

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2025 to 8/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001	GENERAL FUND							
Cash								
001-0000-110101	GENERAL FUND	\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
Total Cash		\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$2,100,000.00	\$916,344.44	\$2,229,424.91	106.16%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,500.00	\$1,858.33	\$8,076.24	70.23%			
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$698,289.78	\$5,141,500.28	69.95%			
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$816.36	\$4,342.01	72.37%			
FUNDDEPT: 0010001 Totals:		\$9,467,500.00	\$1,617,308.91	\$7,383,343.44	77.99%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$150.00	\$1,500.00	50.00%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$0.00	\$496.30	103.40%			
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$25.00	\$225.00	0.00%			
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$50.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,480.00	\$175.00	\$2,271.30	65.27%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$143,863.12	61.22%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$405,432.16	77.23%			
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$4,461.00	\$1,207.28	\$4,460.84	100.00%			
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400305	ORDC JC State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400306	Capital Imp Grant-State	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400403	BWC Body Armor State Grant	\$5,689.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$35,000.00	\$35,000.00	100.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$40,000.00	\$40,000.00	114.29%			
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$42,370.00	\$0.00	\$42,370.00	100.00%			
001-0003-400704	T-Cap 5	\$42,370.00	\$0.00	\$21,185.00	50.00%			
001-0003-400705	Probation 4	\$75,000.00	\$0.00	\$37,500.00	50.00%			
001-0003-400706	PSI	\$17,090.00	\$0.00	\$8,545.00	50.00%			
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$500.00	\$500.00	24.69%			
001-0003-400803	CP Probation Grant III 23-25	\$75,000.00	\$0.00	\$75,000.00	100.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$550,000.00	\$44,848.15	\$376,786.16	68.51%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$1,113.00	148.40%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$444,826.00	\$87,502.15	\$444,971.96	100.03%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$158,000.00	\$27,949.66	\$116,322.45	73.62%			
001-0003-405002	Reimb Sheriff SSI	\$14,696.00	\$0.00	\$14,696.00	100.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$8,923.00	\$0.00	\$5,288.00	59.26%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$24,765.00	\$0.00	\$0.00	0.00%			
001-0003-405300	Guardian Services Reimbursement	\$133,000.00	\$10,880.12	\$84,303.72	63.39%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-406000	REIMB BD OF ELECTION	\$72,590.00	\$0.00	\$72,590.00	100.00%			
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$0.00	0.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$2,508,055.00	\$247,887.36	\$1,929,927.41	76.95%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$144,379.95	\$829,217.89	94.77%			
001-0004-401302	FEES - RECORDER	\$140,000.00	\$14,474.05	\$102,443.90	73.17%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$4,832.21	\$41,934.07	63.54%			
001-0004-401304	FEES - TREASURER	\$178,000.00	\$91,801.70	\$202,699.53	113.88%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,169.75	\$15,309.59	53.72%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$625.00	\$5,599.25	55.99%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$4,943.71	\$43,399.43	66.77%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$75.00	\$325.00	32.50%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$550.00	\$1,060.00	88.33%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,600.00	\$0.00	\$849.86	53.12%			
001-0004-401311	SB94 Surcharge	\$6,160.00	\$2,385.00	\$8,545.00	138.72%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$0.00	\$560.00	0.00%			
001-0004-403001	SALES - COPIES	\$350.00	\$53.70	\$238.30	68.09%			
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$23,017.28	\$28,596.08	397.17%			
001-0004-404604	Fees-PD Client Payment	\$2,825.00	\$297.60	\$2,748.91	97.31%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010004 Totals:		\$1,382,835.00	\$289,604.95	\$1,283,526.81	92.82%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$0.00	\$77.50	25.83%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,118.25	\$20,811.72	59.46%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$2,118.25	\$20,889.22	59.18%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$1,000,000.00	\$118,130.11	\$1,011,425.07	101.14%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$385.00	\$41.66	\$215.19	55.89%			
001-0006-401600	VENDING	\$13,000.00	\$0.00	\$5,255.11	40.42%			
001-0006-401601	EV Charging	\$3,000.00	\$174.81	\$2,247.75	74.93%			
001-0006-401700	Wireless Tower Rent	\$35,200.00	\$1,600.00	\$22,400.00	63.64%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$3,546.10	\$34,529.19	69.34%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$3,789.50	\$12,877.22	51.51%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$54.37	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401705	Comm Room Rent	\$8,700.00	\$500.00	\$4,950.00	56.90%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$11,600.00	\$2,619.00	\$4,220.00	36.38%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404104	Coshocton Foundation	\$54,718.00	\$0.00	\$54,718.16	100.00%			
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$704.24	\$3,161.93	31.62%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$6,342.79	\$17,990.83	105.83%			
001-0006-404202	Indirect Costs/Comm	\$219,602.00	\$0.00	\$123,503.00	56.24%			
001-0006-404203	Indirect Costs/EMS	\$132,707.00	\$0.00	\$0.00	0.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$0.00	\$175.00	87.50%			
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$0.00	\$10,909.42	27.27%			
001-0006-404210	Indirect Costs/Juv Ct	\$85,000.00	\$35,902.74	\$75,033.42	88.27%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,768.26	\$31,663.12	70.36%			
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$72,000.00	\$3,653.93	\$75,291.49	104.57%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$44,000.00	\$3,563.36	\$40,899.41	92.95%			
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		\$1,867,212.00	\$184,336.50	\$1,531,519.68	82.02%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$0.00	\$78,985.90	73.89%			
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$0.00	\$78,985.90	73.89%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$700.00	70.00%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$550,000.00	\$15,090.00	\$531,829.32	96.70%			
001-1000-404516	Genesis-Tusc Subdivider Agreeemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$92,299.00	\$0.00	\$55,887.44	60.55%			
001-1000-404523	Insurance Claims Reimb	\$51,008.00	\$8,295.00	\$59,302.80	116.26%			
001-1000-404524	Workers Comp Reimbursement	\$121,000.00	\$1,744.00	\$122,087.18	100.90%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$2,225.00	\$0.00	\$2,225.23	100.01%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0011000 Totals:		\$824,532.00	\$25,129.00	\$772,031.97	93.63%			
Total Revenue		<u>\$16,195,814.00</u>	<u>\$2,366,559.97</u>	<u>\$13,002,495.73</u>	<u>80.28%</u>			
Total Cash and Revenue		<u>\$20,920,537.05</u>	<u>\$2,366,559.97</u>	<u>\$17,727,218.78</u>	<u>84.74%</u>		<u>\$17,727,218.78</u>	<u>84.74%</u>
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$20,365.02	\$122,351.28	69.26%	\$0.00	\$54,306.72	69.26%
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$34,647.88	\$206,685.52	69.42%	\$0.00	\$91,063.48	69.42%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0110-511000	OPERS	\$66,578.00	\$5,128.83	\$43,418.67	65.21%	\$0.00	\$23,159.33	65.21%
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$6,900.00	\$768.52	\$4,589.00	66.51%	\$0.00	\$2,311.00	66.51%
001-0110-520000	SUPPLIES	\$2,130.51	\$309.36	\$1,341.00	62.94%	\$271.33	\$518.18	75.68%
001-0110-521000	Equipment	\$4,500.00	\$0.00	\$1,828.73	40.64%	\$1,601.53	\$1,069.74	76.23%
001-0110-526000	Contract Services	\$189,519.87	\$14,447.50	\$124,013.14	65.44%	\$65,330.58	\$176.15	99.91%
001-0110-527000	ADVERTISING	\$5,641.60	\$209.72	\$1,576.60	27.95%	\$2,065.00	\$2,000.00	64.55%
001-0110-530000	TRAVEL	\$3,206.65	\$60.72	\$2,694.00	84.01%	\$257.42	\$255.23	92.04%
001-0110-540000	OTHER EXPENSE	\$38,274.60	\$588.35	\$22,128.68	57.82%	\$10,921.77	\$5,224.15	86.35%
001-0110-540001	Other Expense-Port Authority	\$60,900.00	\$0.00	\$30,000.00	49.26%	\$30,900.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$3,200.00	16.67%	\$16,000.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$18,845.00	\$0.00	\$2,895.00	15.36%	\$15,950.00	\$0.00	100.00%
COMMISSIONERS Totals:		\$890,703.23	\$76,925.90	\$566,721.62	63.63%	\$143,297.63	\$180,683.98	79.71%

COUNTY AUDITOR

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$8,891.88	\$53,351.32	69.23%	\$0.00	\$23,711.68	69.23%
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$31,783.98	\$185,909.98	71.50%	\$0.00	\$74,090.02	71.50%
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$0.00	\$200.00	40.00%	\$0.00	\$300.00	40.00%
001-0120-511000	OPERS	\$47,250.00	\$3,884.87	\$31,418.51	66.49%	\$0.00	\$15,831.49	66.49%
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$5,000.00	\$568.95	\$3,330.21	66.60%	\$0.00	\$1,669.79	66.60%
001-0120-520000	SUPPLIES	\$3,944.89	\$34.62	\$1,628.09	41.27%	\$202.57	\$2,114.23	46.41%
001-0120-520001	Supplies - W & M	\$1,000.00	\$25.83	\$25.83	2.58%	\$0.00	\$974.17	2.58%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,000.00	\$368.96	\$896.96	22.42%	\$162.15	\$2,940.89	26.48%
001-0120-521000	EQUIPMENT	\$7,000.00	\$0.00	\$3,197.08	45.67%	\$594.59	\$3,208.33	54.17%
001-0120-526000	CONTRACT SERVICE	\$81,713.00	\$0.00	\$56,340.13	68.95%	\$2,660.25	\$22,712.62	72.20%
001-0120-527000	ADVERTISING	\$1,500.00	\$0.00	\$40.00	2.67%	\$460.00	\$1,000.00	33.33%
001-0120-530000	TRAVEL	\$3,000.00	\$50.38	\$426.69	14.22%	\$41.89	\$2,531.42	15.62%
001-0120-540000	OTHER EXPENSE	\$5,036.45	\$11.00	\$2,807.47	55.74%	\$164.98	\$2,064.00	59.02%
001-0120-540001	Other Expense - State Share Vendo	\$175.00	\$100.00	\$100.00	57.14%	\$0.00	\$75.00	57.14%
COUNTY AUDITOR Totals:		\$497,182.34	\$45,720.47	\$339,672.27	68.32%	\$4,286.43	\$153,223.64	69.18%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$6,910.95	\$41,465.80	70.41%	\$0.00	\$17,429.20	70.41%
001-0130-510200	SALARIES - EMPLOYEES	\$125,411.87	\$13,842.00	\$89,193.65	71.12%	\$0.00	\$36,218.22	71.12%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0130-511000	OPERS	\$26,450.00	\$2,141.88	\$17,423.93	65.87%	\$0.00	\$9,026.07	65.87%
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,740.00	\$291.53	\$1,838.21	67.09%	\$0.00	\$901.79	67.09%
001-0130-520000	SUPPLIES	\$16,000.00	\$0.00	\$15,137.37	94.61%	\$540.99	\$321.64	97.99%
001-0130-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-526000	CONTRACT SERVICES	\$14,128.13	\$0.00	\$14,128.13	100.00%	\$0.00	\$0.00	100.00%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNTY TREASURER Totals:		\$244,325.00	\$23,186.36	\$179,687.09	73.54%	\$540.99	\$64,096.92	73.77%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$16,300.18	\$97,242.96	69.23%	\$0.00	\$43,219.04	69.23%
001-0140-510200	SALARIES - EMPLOYEES	\$352,599.22	\$33,156.93	\$210,877.11	59.81%	\$0.00	\$141,722.11	59.81%
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511000	OPERS	\$73,400.00	\$4,607.32	\$41,361.23	56.35%	\$0.00	\$32,038.77	56.35%
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$7,565.00	\$684.00	\$4,257.89	56.28%	\$0.00	\$3,307.11	56.28%
001-0140-520000	SUPPLIES	\$4,750.00	\$392.07	\$2,978.59	62.71%	\$1,771.41	\$0.00	100.00%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,634.79	\$0.00	\$3,500.91	62.13%	\$2,133.88	\$0.00	100.00%
001-0140-535000	ALLOWANCES	\$39,275.00	\$0.00	\$39,275.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-540000	OTHER EXPENSE	\$30,049.50	\$1,455.11	\$14,605.42	48.60%	\$8,836.16	\$6,607.92	78.01%
001-0140-540002	TRANSCRIPTS	\$4,832.50	\$0.00	\$4,570.50	94.58%	\$262.00	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$658,568.01	\$56,595.61	\$418,669.61	63.57%	\$13,003.45	\$226,894.95	65.55%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$58,520.00	\$9,328.20	\$43,531.60	74.39%	\$0.00	\$14,988.40	74.39%
001-0141-511000	OPERS	\$8,193.00	\$870.64	\$5,223.84	63.76%	\$0.00	\$2,969.16	63.76%
001-0141-511500	Medicare	\$849.00	\$132.72	\$619.36	72.95%	\$0.00	\$229.64	72.95%
Pros Reimb-CH Serv Totals:		\$67,562.00	\$10,331.56	\$49,374.80	73.08%	\$0.00	\$18,187.20	73.08%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$66,255.57	\$0.00	\$36,344.04	54.85%	\$29,911.53	\$0.00	100.00%
Bureau of Inspection Totals:		\$66,255.57	\$0.00	\$36,344.04	54.85%	\$29,911.53	\$0.00	100.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$760.41	\$4,562.40	69.23%	\$0.00	\$2,027.76	69.23%
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$35,262.90	\$211,577.40	61.26%	\$0.00	\$133,797.44	61.26%
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-510300	Employee Ins Bonus	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0220-511000	OPERS	\$45,952.00	\$3,587.46	\$30,418.45	66.20%	\$0.00	\$15,533.55	66.20%
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,452.00	\$509.43	\$3,077.94	69.14%	\$0.00	\$1,374.06	69.14%
001-0220-520000	SUPPLIES	\$2,800.00	\$643.02	\$2,362.18	84.36%	\$437.82	\$0.00	100.00%
001-0220-521000	EQUIPMENT	\$2,700.00	\$0.00	\$2,652.16	98.23%	\$47.84	\$0.00	100.00%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$45,000.00	\$3,625.00	\$32,174.95	71.50%	\$12,825.05	\$0.00	100.00%
001-0220-526001	Contract Services- ATP Grant	\$5,041.00	\$0.00	\$1,552.23	30.79%	\$447.77	\$3,041.00	39.67%
001-0220-530000	TRAVEL	\$3,000.00	\$1,703.00	\$2,886.54	96.22%	\$113.46	\$0.00	100.00%
001-0220-540000	OTHER EXPENSE	\$11,000.00	\$1,659.64	\$6,367.14	57.88%	\$2,632.86	\$2,000.00	81.82%
001-0220-550000	ATTORNEY FEES	\$59,300.00	\$6,148.50	\$27,654.46	46.63%	\$31,645.54	\$0.00	100.00%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$0.00	\$3,960.00	56.57%	\$3,010.00	\$30.00	99.57%
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$0.00	\$1,920.00	48.00%	\$1,080.00	\$1,000.00	75.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$0.00	\$683.36	45.56%	\$316.64	\$500.00	66.67%
COMMON PLEAS CT. Totals:		\$544,510.00	\$53,899.36	\$331,849.21	60.94%	\$52,556.98	\$160,103.81	70.60%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$346.14	\$1,384.56	51.28%	\$0.00	\$1,315.44	51.28%
001-0221-511000	OPERS	\$378.00	\$32.32	\$169.68	44.89%	\$0.00	\$208.32	44.89%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$44.00	\$5.04	\$20.16	45.82%	\$0.00	\$23.84	45.82%
001-0221-520000	SUPPLIES	\$1,800.00	\$0.00	\$794.50	44.14%	\$1,005.50	\$0.00	100.00%
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$38.00	24.68%	\$116.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JURY COMMISSION Totals:		\$5,076.00	\$383.50	\$2,406.90	47.42%	\$1,121.50	\$1,547.60	69.51%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$22,111.00	\$1,190.95	\$7,145.69	32.32%	\$0.00	\$14,965.31	32.32%
001-0223-511000	OPERS	\$4,189.00	\$111.16	\$1,050.36	25.07%	\$0.00	\$3,138.64	25.07%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$773.00	\$16.53	\$99.18	12.83%	\$0.00	\$673.82	12.83%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$10,000.00	\$0.00	\$1,682.21	16.82%	\$8,317.79	\$0.00	100.00%
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$1,318.64	\$9,977.44	26.91%	\$8,317.79	\$18,777.77	49.35%
CPC Technology Grant								
001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC Technology Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PSI								
001-0229-510200	Salaries	\$15,369.00	\$3,945.05	\$6,575.09	42.78%	\$0.00	\$8,793.91	42.78%
001-0229-511000	OPERS	\$1,474.00	\$368.22	\$552.33	37.47%	\$0.00	\$921.67	37.47%
001-0229-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511500	Medicare	\$247.00	\$54.78	\$91.30	36.96%	\$0.00	\$155.70	36.96%
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526005	Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PSI Totals:		\$17,090.00	\$4,368.05	\$7,218.72	42.24%	\$0.00	\$9,871.28	42.24%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$403,260.00	\$46,530.00	\$279,180.00	69.23%	\$0.00	\$124,080.00	69.23%
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0230-511000	OPERS	\$56,457.00	\$4,342.80	\$36,824.77	65.23%	\$0.00	\$19,632.23	65.23%
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$5,848.00	\$652.68	\$3,913.17	66.91%	\$0.00	\$1,934.83	66.91%
001-0230-520000	SUPPLIES	\$11,237.09	\$537.00	\$5,766.80	51.32%	\$3,690.28	\$1,780.01	84.16%
001-0230-521000	EQUIPMENT	\$5,317.76	\$0.00	\$3,918.06	73.68%	\$1,042.50	\$357.20	93.28%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$424.04	\$4,062.18	58.03%	\$2,465.27	\$472.55	93.25%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$93,951.25	\$5,377.50	\$57,431.25	61.13%	\$23,342.50	\$13,177.50	85.97%
001-0230-540001	Guardian Ad Litem Fee	\$264,911.45	\$15,751.80	\$155,050.03	58.53%	\$35,811.42	\$74,050.00	72.05%
001-0230-540002	Other Expense	\$3,748.00	\$185.24	\$1,164.48	31.07%	\$1,878.12	\$705.40	81.18%
001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540004	Indigent Guardianship Fees	\$4,996.55	\$0.00	\$4,996.55	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$800.00	\$90.00	\$243.00	30.38%	\$300.00	\$257.00	67.88%
001-0230-550300	TRANSCRIPTS	\$7,400.00	\$555.00	\$6,217.50	84.02%	\$782.50	\$400.00	94.59%
JUVENILE COURT Totals:		\$865,727.10	\$74,446.06	\$558,767.79	64.54%	\$69,312.59	\$237,646.72	72.55%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$206,213.00	\$23,793.75	\$142,762.50	69.23%	\$0.00	\$63,450.50	69.23%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0231-511000	OPERS	\$28,869.82	\$2,215.51	\$18,865.09	65.35%	\$0.00	\$10,004.73	65.35%
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,991.00	\$332.49	\$1,994.93	66.70%	\$0.00	\$996.07	66.70%
001-0231-520000	Drug Testing & Supplies	\$10,012.96	\$547.96	\$6,836.63	68.28%	\$2,672.04	\$504.29	94.96%
001-0231-521000	EQUIPMENT	\$23,692.27	\$147.24	\$22,359.68	94.38%	\$1,135.40	\$197.19	99.17%
001-0231-530000	TRAVEL	\$1,542.47	\$19.32	\$398.67	25.85%	\$643.80	\$500.00	67.58%
001-0231-540000	OTHER EXPENSE	\$873.24	\$0.00	\$73.24	8.39%	\$0.00	\$800.00	8.39%
001-0231-540001	CAR EXPENSE	\$5,202.47	\$329.97	\$3,427.16	65.88%	\$1,649.34	\$125.97	97.58%
JUVENILE PROBATION Totals:		\$279,797.23	\$27,386.24	\$196,717.90	70.31%	\$6,100.58	\$76,978.75	72.49%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$120,350.35	\$19,328.51	\$63,224.86	52.53%	\$35,695.89	\$21,429.60	82.19%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
DETENTION HOME Totals:		\$120,850.35	\$19,328.51	\$63,224.86	52.32%	\$35,695.89	\$21,929.60	81.85%
Juvenile CSEA								
001-0235-510200	Salaries	\$268,450.00	\$29,872.50	\$180,337.50	67.18%	\$0.00	\$88,112.50	67.18%
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511000	OPERS	\$37,583.00	\$2,788.10	\$23,709.61	63.09%	\$0.00	\$13,873.39	63.09%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511500	Medicare	\$3,893.00	\$421.23	\$2,542.26	65.30%	\$0.00	\$1,350.74	65.30%
001-0235-520000	Supplies	\$7,993.63	\$0.00	\$5,035.20	62.99%	\$2,000.00	\$958.43	88.01%
001-0235-521000	Equipment	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
001-0235-526000	Contract Services	\$14,000.00	\$1,230.53	\$9,223.49	65.88%	\$3,020.00	\$1,756.51	87.45%
001-0235-530000	Travel	\$1,685.76	\$577.40	\$700.16	41.53%	\$685.60	\$300.00	82.20%
Juvenile CSEA Totals:		\$336,005.39	\$34,889.76	\$221,548.22	65.94%	\$5,705.60	\$108,751.57	67.63%
Probation 3								
001-0236-510200	Salaries	\$62,206.03	\$0.00	\$62,206.03	100.00%	\$0.00	\$0.00	100.00%
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511000	OPERS	\$10,001.00	\$0.00	\$9,329.40	93.28%	\$0.00	\$671.60	93.28%
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511500	Medicare	\$868.92	\$0.00	\$868.92	100.00%	\$0.00	\$0.00	100.00%
001-0236-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-526000	Contract Services	\$3,674.66	\$0.00	\$2,020.00	54.97%	\$0.00	\$1,654.66	54.97%
001-0236-530000	Travel	\$1,952.39	\$0.00	\$1,264.31	64.76%	\$688.08	\$0.00	100.00%
001-0236-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 3 Totals:		\$78,703.00	\$0.00	\$75,688.66	96.17%	\$688.08	\$2,326.26	97.04%
T-Cap 4								
001-0237-510200	Salaries	\$39,950.03	\$0.00	\$39,950.03	100.00%	\$0.00	\$0.00	100.00%
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511000	OPERS	\$5,931.52	\$0.00	\$5,931.52	100.00%	\$0.00	\$0.00	100.00%
001-0237-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511500	Medicare	\$572.26	\$0.00	\$572.26	100.00%	\$0.00	\$0.00	100.00%
001-0237-520000	Supplies	\$112.52	\$0.00	\$0.00	0.00%	\$112.52	\$0.00	100.00%
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-526000	Contract Services	\$5,557.83	\$1,130.96	\$5,071.33	91.25%	\$242.22	\$244.28	95.60%
001-0237-530000	Travel	\$35.84	\$0.00	\$35.84	100.00%	\$0.00	\$0.00	100.00%
001-0237-540000	Other Expense	\$285.00	\$0.00	\$285.00	100.00%	\$0.00	\$0.00	100.00%
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4 Totals:		\$52,445.00	\$1,130.96	\$51,845.98	98.86%	\$354.74	\$244.28	99.53%
T-Cap 5								
001-0238-510200	Salaries	\$40,069.00	\$9,219.24	\$15,365.40	38.35%	\$0.00	\$24,703.60	38.35%
001-0238-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511000	OPERS	\$1,721.00	\$860.46	\$1,290.69	75.00%	\$0.00	\$430.31	75.00%
001-0238-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511500	Medicare	\$580.00	\$132.06	\$220.10	37.95%	\$0.00	\$359.90	37.95%
001-0238-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 5 Totals:		\$42,370.00	\$10,211.76	\$16,876.19	39.83%	\$0.00	\$25,493.81	39.83%
Probation 4								
001-0239-510200	Salaries	\$70,656.00	\$14,355.24	\$23,925.40	33.86%	\$0.00	\$46,730.60	33.86%
001-0239-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511000	OPERS	\$3,442.00	\$1,339.84	\$2,009.76	58.39%	\$0.00	\$1,432.24	58.39%
001-0239-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511500	Medicare	\$902.00	\$200.52	\$334.20	37.05%	\$0.00	\$567.80	37.05%
001-0239-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 4 Totals:		\$75,000.00	\$15,895.60	\$26,269.36	35.03%	\$0.00	\$48,730.64	35.03%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$760.41	\$4,562.40	69.22%	\$0.00	\$2,028.60	69.22%
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$14,539.71	\$84,809.65	73.44%	\$0.00	\$30,669.35	73.44%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$17,090.00	\$1,397.16	\$11,711.12	68.53%	\$0.00	\$5,378.88	68.53%
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,770.00	\$201.07	\$1,172.32	66.23%	\$0.00	\$597.68	66.23%
001-0240-520000	SUPPLIES	\$11,272.30	\$0.00	\$5,888.81	52.24%	\$1,000.00	\$4,383.49	61.11%
001-0240-521000	EQUIPMENT	\$2,000.00	\$0.00	\$1,012.48	50.62%	\$0.00	\$987.52	50.62%
001-0240-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$1,050.53	\$2,543.50	36.34%	\$0.00	\$4,456.50	36.34%
001-0240-530000	TRAVEL	\$3,000.00	\$0.00	\$1,944.80	64.83%	\$350.00	\$705.20	76.49%
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,298.00	64.90%	\$702.00	\$0.00	100.00%
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$800.00	\$748.44	\$748.44	93.56%	\$51.56	\$0.00	100.00%
Probate Court Totals:		\$167,002.30	\$18,697.32	\$115,691.52	69.28%	\$2,103.56	\$49,207.22	70.54%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$6,910.95	\$41,465.80	69.23%	\$0.00	\$18,429.20	69.23%
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$22,275.00	\$128,833.00	67.81%	\$0.00	\$61,167.00	67.81%
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511000	OPERS	\$34,986.00	\$2,752.14	\$22,382.34	63.98%	\$0.00	\$12,603.66	63.98%
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,624.00	\$407.62	\$2,375.92	65.56%	\$0.00	\$1,248.08	65.56%
001-0250-520000	SUPPLIES	\$6,605.00	\$834.59	\$2,333.46	35.33%	\$1,246.54	\$3,025.00	54.20%
001-0250-520001	POSTAGE	\$10,000.00	\$5,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-526000	CONTRACT SERVICES	\$53,599.07	\$0.00	\$10,226.05	19.08%	\$1,852.29	\$41,520.73	22.53%
001-0250-530000	TRAVEL	\$1,200.00	\$88.20	\$303.52	25.29%	\$896.48	\$0.00	100.00%
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$0.00	\$2,395.80	68.45%	\$0.00	\$1,104.20	68.45%
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$363,409.07	\$38,268.50	\$220,315.89	60.62%	\$3,995.31	\$139,097.87	61.72%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$4,299.93	\$25,799.52	69.23%	\$0.00	\$11,466.48	69.23%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$240.00	\$1,440.00	40.16%	\$0.00	\$2,146.00	40.16%
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511000	OPERS	\$5,720.00	\$423.72	\$3,598.15	62.90%	\$0.00	\$2,121.85	62.90%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$593.00	\$58.20	\$349.20	58.89%	\$0.00	\$243.80	58.89%
001-0260-520000	Supplies	\$500.00	\$0.00	\$354.96	70.99%	\$0.00	\$145.04	70.99%
001-0260-521000	Equipment	\$3,000.00	\$249.59	\$249.59	8.32%	\$0.00	\$2,750.41	8.32%
001-0260-526000	CONTRACT SERVICES	\$35,000.00	\$1,950.00	\$7,736.69	22.10%	\$9,265.00	\$17,998.31	48.58%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$2,838.96	91.58%	\$0.00	\$261.04	91.58%
CORONER Totals:		\$88,765.00	\$7,221.44	\$42,367.07	47.73%	\$9,265.00	\$37,132.93	58.17%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$5,649.81	\$33,898.86	67.80%	\$0.00	\$16,101.14	67.80%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$4,482.22	65.38%	\$0.00	\$2,373.78	65.38%
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0270-511500	MEDICARE TAX	\$710.00	\$81.93	\$491.58	69.24%	\$0.00	\$218.42	69.24%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$2,300.00	50.00%	\$2,300.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$118,000.00	\$0.00	\$0.00	0.00%	\$118,000.00	\$0.00	100.00%
001-0270-540002	ATTORNEY FEES	\$23,000.00	\$4,297.50	\$13,356.75	58.07%	\$8,643.25	\$1,000.00	95.65%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$191.26	\$592.81	16.47%	\$938.49	\$2,068.70	42.54%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$206,766.00	\$10,747.82	\$55,122.22	26.66%	\$129,881.74	\$21,762.04	89.48%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$3,127.80	\$18,767.20	56.87%	\$0.00	\$14,232.80	56.87%
001-0310-510200	SALARIES - Director/Deputy	\$156,403.28	\$16,657.30	\$99,935.01	63.90%	\$0.00	\$56,468.27	63.90%
001-0310-510201	Salaries - Part time	\$25,659.08	\$0.00	\$5,145.00	20.05%	\$0.00	\$20,514.08	20.05%
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0310-511000	OPERS	\$31,000.00	\$1,830.64	\$16,360.33	52.78%	\$0.00	\$14,639.67	52.78%
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$271.77	\$1,707.63	48.79%	\$0.00	\$1,792.37	48.79%
001-0310-520000	SUPPLIES	\$28,965.58	\$254.74	\$3,117.47	10.76%	\$4,882.53	\$20,965.58	27.62%
001-0310-521000	EQUIPMENT	\$27,530.00	\$9,122.71	\$14,364.71	52.18%	\$10,877.29	\$2,288.00	91.69%
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-526000	CONTRACT SERVICES	\$149,244.24	\$5,300.00	\$84,292.76	56.48%	\$32,097.43	\$32,854.05	77.99%
001-0310-527000	ADVERTISING	\$5,165.42	\$0.00	\$2,346.00	45.42%	\$2,500.00	\$319.42	93.82%
001-0310-540000	OTHER EXPENSE	\$16,000.00	\$228.92	\$5,476.12	34.23%	\$7,154.88	\$3,369.00	78.94%
001-0310-540001	Other Exp- Primary 2025	\$62,263.48	\$0.00	\$62,263.48	100.00%	\$0.00	\$0.00	100.00%
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD. OF ELECTION Totals:		\$539,131.08	\$36,793.88	\$313,775.71	58.20%	\$57,512.13	\$167,843.24	68.87%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$82,163.00	\$0.00	\$80,483.35	97.96%	\$0.00	\$1,679.65	97.96%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521002	Equipment Health Dept Building	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521003	Equipment/Capital Improvement- Co	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
001-0410-521201	Courthouse Renovations	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526000	Contract Services- Justice Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526004	Contract Services Path Project	\$7,837.00	\$0.00	\$6,750.20	86.13%	\$1,086.80	\$0.00	100.00%
001-0410-526005	Contract Services- Multi Use Conne	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0410-526006	Contract Services- OBM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526800	Property	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540000	OTHER EXPENSE	\$181,235.95	\$12,312.43	\$51,703.38	28.53%	\$46,140.53	\$83,392.04	53.99%
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540003	JFS loan pay	\$24,987.00	\$0.00	\$22,088.30	88.40%	\$2,898.70	\$0.00	100.00%
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$31,072.14	85.72%	\$5,174.86	\$0.00	100.00%
001-0410-540005	Coshocton Foundation Grants	\$28,586.00	\$0.00	\$28,586.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$521,055.95	\$12,312.43	\$220,683.37	42.35%	\$55,300.89	\$245,071.69	52.97%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$73,135.59	\$426,800.81	67.64%	\$0.00	\$204,217.19	67.64%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
001-0420-511000	OPERS	\$88,343.00	\$6,790.78	\$56,093.85	63.50%	\$0.00	\$32,249.15	63.50%
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$9,150.00	\$1,021.55	\$5,955.09	65.08%	\$0.00	\$3,194.91	65.08%
001-0420-520000	SUPPLIES	\$102,196.88	\$4,116.29	\$46,847.18	45.84%	\$27,085.04	\$28,264.66	72.34%
001-0420-520001	SUPPLIES - GARAGE	\$103,917.13	\$9,471.44	\$77,904.92	74.97%	\$20,905.19	\$5,107.02	95.09%
001-0420-520002	SUPPLIES - GASOLINE	\$26,204.35	\$1,479.69	\$11,070.53	42.25%	\$5,133.82	\$10,000.00	61.84%
001-0420-520003	Community Room Supplies	\$250.00	\$0.00	\$29.35	11.74%	\$0.00	\$220.65	11.74%
001-0420-521000	EQUIPMENT	\$10,000.00	\$0.00	\$5,223.37	52.23%	\$163.48	\$4,613.15	53.87%
001-0420-521001	Community Room Equipment	\$2,300.00	\$0.00	\$0.00	0.00%	\$1,398.00	\$902.00	60.78%
001-0420-526000	CONTRACT SERVICES	\$159,958.21	\$9,016.68	\$108,218.11	67.65%	\$44,956.45	\$6,783.65	95.76%
001-0420-526001	ELECTRIC	\$291,197.09	\$28,513.02	\$177,727.06	61.03%	\$76,470.03	\$37,000.00	87.29%
001-0420-526002	PHONE	\$139,179.54	\$12,071.31	\$78,635.08	56.50%	\$35,933.46	\$24,611.00	82.32%
001-0420-526003	COPY/MICROFILM LEASES	\$24,019.41	\$652.96	\$15,188.82	63.24%	\$8,733.80	\$96.79	99.60%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$1,200.00	\$1,200.00	\$1,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$38,140.48	\$2,669.93	\$18,628.19	48.84%	\$14,839.29	\$4,673.00	87.75%
001-0420-526008	GAS	\$79,171.23	\$2,176.45	\$66,547.62	84.06%	\$7,643.29	\$4,980.32	93.71%
001-0420-540000	OTHER EXPENSE	\$5,947.16	\$0.00	\$1,458.47	24.52%	\$2,039.08	\$2,449.61	58.81%
MAINTENANCE Totals:		\$1,713,392.48	\$152,315.69	\$1,097,528.45	64.06%	\$245,300.93	\$370,563.10	78.37%
IT Department								
001-0430-510200	Salaries	\$356,598.00	\$36,806.40	\$205,046.37	57.50%	\$0.00	\$151,551.63	57.50%
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0430-511000	OPERS	\$49,924.00	\$3,435.26	\$26,687.16	53.46%	\$0.00	\$23,236.84	53.46%
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511500	Medicare	\$5,171.00	\$516.81	\$2,877.91	55.65%	\$0.00	\$2,293.09	55.65%
001-0430-520000	Supplies	\$10,011.99	\$0.00	\$1,462.51	14.61%	\$1,749.48	\$6,800.00	32.08%
001-0430-521000	Equipment	\$50,477.40	\$0.00	\$19,751.90	39.13%	\$2,820.77	\$27,904.73	44.72%
001-0430-526000	Contract Services	\$231,770.25	\$355.95	\$116,187.95	50.13%	\$42,377.20	\$73,205.10	68.41%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0430-526001	Internet Services	\$60,436.25	\$1,655.69	\$34,648.70	57.33%	\$18,787.55	\$7,000.00	88.42%
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-526100	Equipment Lease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-540000	Other Expense	\$200.00	\$0.00	\$71.74	35.87%	\$116.24	\$12.02	93.99%
IT Department Totals:		\$764,788.89	\$42,770.11	\$406,734.24	53.18%	\$65,851.24	\$292,203.41	61.79%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$11,462.33	\$77,916.67	63.61%	\$0.00	\$44,583.33	63.61%
001-0510-511000	OPERS	\$16,500.00	\$1,057.58	\$10,403.35	63.05%	\$0.00	\$6,096.65	63.05%
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$160.67	\$1,096.52	57.71%	\$0.00	\$803.48	57.71%
001-0510-540000	OTHER EXPENSE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$80,854.00	\$29,059.58	\$40,827.17	50.49%	\$40,026.83	\$0.00	100.00%
AIRPORT Totals:		\$251,754.00	\$41,740.16	\$130,243.71	51.73%	\$70,026.83	\$51,483.46	79.55%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$9,504.84	\$54,960.76	68.44%	\$0.00	\$25,346.24	68.44%
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$211,622.29	\$1,284,632.82	71.77%	\$0.00	\$505,367.18	71.77%
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$15,073.80	\$91,134.55	67.01%	\$0.00	\$44,865.45	67.01%
001-0610-510301	EMPLOYEE INS BONUS	\$4,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,900.00	0.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$340,000.00	\$26,625.46	\$214,098.83	62.97%	\$0.00	\$125,901.17	62.97%
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$29,000.00	\$3,311.74	\$20,169.65	69.55%	\$0.00	\$8,830.35	69.55%
001-0610-520000	SUPPLIES	\$10,937.04	\$538.20	\$7,234.48	66.15%	\$1,890.22	\$1,812.34	83.43%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$48,007.06	\$1,639.73	\$30,349.39	63.22%	\$16,076.04	\$1,581.63	96.71%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$157,495.00	\$1,040.98	\$53,079.29	33.70%	\$40,402.75	\$64,012.96	59.36%
001-0610-521002	EQUIPMENT - INSURANCE	\$10,673.36	\$0.00	\$3,173.36	29.73%	\$7,500.00	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$32,734.24	\$500.77	\$20,801.84	63.55%	\$7,395.90	\$4,536.50	86.14%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$600.00	\$3,000.00	71.43%	\$1,200.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$2,000.00	\$0.00	\$267.05	13.35%	\$732.95	\$1,000.00	50.00%
001-0610-521007	EQUIPMENT - COMPUTER	\$4,560.88	\$784.88	\$3,499.64	76.73%	\$1,061.24	\$0.00	100.00%
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$0.00	\$1,000.00	50.00%	\$500.00	\$500.00	75.00%
001-0610-526000	CONTRACT - SERVICES	\$117,812.38	\$5,515.99	\$60,699.55	51.52%	\$38,398.62	\$18,714.21	84.12%
001-0610-530000	Travel	\$500.00	\$19.18	\$270.09	54.02%	\$179.91	\$50.00	90.00%
001-0610-535000	ALLOWANCES	\$35,692.00	\$0.00	\$35,692.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$8,690.23	\$422.52	\$6,643.38	76.45%	\$1,421.15	\$625.70	92.80%
001-0610-540001	TRAINING SCHOOL	\$2,130.00	\$0.00	\$955.00	44.84%	\$1,175.00	\$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$60,042.50	\$4,974.59	\$36,257.66	60.39%	\$15,253.37	\$8,531.47	85.79%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$0.00	\$424.14	21.21%	\$575.86	\$1,000.00	50.00%
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SHERIFF Totals:		\$2,880,181.69	\$282,174.97	\$1,928,343.48	66.95%	\$134,013.01	\$817,825.20	71.61%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,328,000.00	\$152,983.80	\$981,552.19	73.91%	\$0.00	\$346,447.81	73.91%
001-0611-510300	Employee Ins Bonus	\$6,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,200.00	0.00%
001-0611-511000	OPERS	\$199,000.00	\$15,841.31	\$132,793.22	66.73%	\$0.00	\$66,206.78	66.73%
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$19,000.00	\$2,150.60	\$13,829.39	72.79%	\$0.00	\$5,170.61	72.79%
001-0611-520000	SUPPLIES	\$12,160.27	\$882.53	\$10,038.27	82.55%	\$1,459.62	\$662.38	94.55%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$212,303.96	\$9,634.79	\$74,829.79	35.25%	\$48,324.17	\$89,150.00	58.01%
001-0611-521003	Jail Uniforms	\$28,456.48	\$177.02	\$12,820.95	45.05%	\$9,180.53	\$6,455.00	77.32%
001-0611-521004	EQUIPMENT - JAIL	\$10,545.80	\$0.00	\$2,809.93	26.65%	\$235.87	\$7,500.00	28.88%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
001-0611-526000	CONTRACT SERVICES	\$20,115.00	\$675.00	\$7,074.29	35.17%	\$6,904.71	\$6,136.00	69.50%
001-0611-530000	Travel	\$500.00	\$0.00	\$110.27	22.05%	\$89.73	\$300.00	40.00%
001-0611-540000	OTHER EXPENSE	\$4,500.00	\$0.00	\$816.00	18.13%	\$284.00	\$3,400.00	24.44%
001-0611-540001	Training	\$6,011.95	\$0.00	\$901.95	15.00%	\$310.00	\$4,800.00	20.16%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$375,308.89	\$14,421.22	\$135,456.26	36.09%	\$126,352.63	\$113,500.00	69.76%
JAIL OPERATIONS Totals:		\$2,223,102.35	\$196,766.27	\$1,373,032.51	61.76%	\$193,341.26	\$656,728.58	70.46%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$5,688.09	\$5,688.09	\$5,688.09	100.00%	\$0.00	\$0.00	100.00%
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant Totals:		\$5,688.09	\$5,688.09	\$5,688.09	100.00%	\$0.00	\$0.00	100.00%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	\$63,600.00	\$7,334.40	\$43,490.24	68.38%	\$0.00	\$20,109.76	68.38%
001-0614-511000	OPERS	\$11,500.00	\$818.62	\$7,411.33	64.45%	\$0.00	\$4,088.67	64.45%
001-0614-511100	Workers Comp	\$800.00	\$0.00	\$420.65	52.58%	\$0.00	\$379.35	52.58%
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,191.01	\$17,528.08	58.43%	\$0.00	\$12,471.92	58.43%
001-0614-511500	Medicare	\$1,000.00	\$98.73	\$593.53	59.35%	\$0.00	\$406.47	59.35%
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$10,442.76	\$69,443.83	64.96%	\$0.00	\$37,456.17	64.96%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Community Education Program								
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support								
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT								
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$57,232.00	\$6,603.69	\$39,622.16	69.23%	\$0.00	\$17,609.84	69.23%
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$10,445.26	\$58,511.14	62.38%	\$0.00	\$35,288.86	62.38%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0620-511000	OPERS	\$22,173.00	\$1,591.24	\$12,945.74	58.39%	\$0.00	\$9,227.26	58.39%
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,193.00	\$232.29	\$1,333.24	60.80%	\$0.00	\$859.76	60.80%
001-0620-520000	SUPPLIES	\$2,250.00	\$0.00	\$543.15	24.14%	\$656.85	\$1,050.00	53.33%
001-0620-521000	EQUIPMENT	\$2,376.60	\$0.00	\$376.60	15.85%	\$1,000.00	\$1,000.00	57.92%
001-0620-530000	TRAVEL	\$1,000.00	\$0.00	\$387.00	38.70%	\$613.00	\$0.00	100.00%
001-0620-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$4.00	0.16%	\$2,500.00	(\$4.00)	100.16%
001-0620-540001	SB94 Surcharge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER Totals:		\$183,724.60	\$18,872.48	\$113,723.03	61.90%	\$4,769.85	\$65,231.72	64.49%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$0.00	\$731.84	40.64%	\$0.00	\$1,069.16	40.64%
001-0625-511000	OPERS	\$252.00	\$0.00	\$112.11	44.49%	\$0.00	\$139.89	44.49%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$0.00	\$10.57	37.75%	\$0.00	\$17.43	37.75%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$0.00	\$854.52	41.06%	\$0.00	\$1,226.48	41.06%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$457,418.00	\$52,778.97	\$316,590.12	69.21%	\$0.00	\$140,827.88	69.21%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0630-511000	OPERS	\$64,039.00	\$4,926.04	\$41,808.03	65.29%	\$0.00	\$22,230.97	65.29%
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$6,633.00	\$743.64	\$4,460.66	67.25%	\$0.00	\$2,172.34	67.25%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0630-520000	SUPPLIES	\$4,000.00	\$170.15	\$1,083.06	27.08%	\$916.94	\$2,000.00	50.00%
001-0630-521000	EQUIPMENT	\$1,200.00	\$0.00	\$710.10	59.18%	\$21.57	\$468.33	60.97%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$239.10	\$4,299.88	71.66%	\$733.54	\$966.58	83.89%
001-0630-526001	Contract Services- Expert Witnesse	\$15,500.00	\$0.00	\$2,700.00	17.42%	\$0.00	\$12,800.00	17.42%
001-0630-526002	Contract Service – Professional Dev	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
001-0630-530000	TRAVEL	\$6,000.00	\$0.00	\$301.00	5.02%	\$0.00	\$5,699.00	5.02%
001-0630-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$2,260.52	72.92%	\$113.56	\$725.92	76.58%
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC DEFENDER Totals:		\$570,290.00	\$58,857.90	\$374,213.37	65.62%	\$1,785.61	\$194,291.02	65.93%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$3,200.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$400.00	87.50%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$0.00	\$190,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$4,200.00	\$576.00	\$2,664.00	63.43%	\$1,236.00	\$300.00	92.86%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$197,400.00	\$576.00	\$192,664.00	97.60%	\$4,036.00	\$700.00	99.65%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$1,000.00	\$0.00	\$535.00	53.50%	\$0.00	\$465.00	53.50%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$535.00	53.50%	\$0.00	\$465.00	53.50%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$124,080.45	\$5,634.99	\$27,356.69	22.05%	\$96,723.76	\$0.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$124,080.45	\$5,634.99	\$27,356.69	22.05%	\$96,723.76	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$3,486.60	\$20,919.60	68.81%	\$0.00	\$9,480.40	68.81%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$17,400.00	\$104,400.00	51.68%	\$0.00	\$97,600.00	51.68%
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-511000	OPERS	\$34,000.00	\$1,949.40	\$16,540.75	48.65%	\$0.00	\$17,459.25	48.65%
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$315.62	\$1,815.09	51.86%	\$0.00	\$1,684.91	51.86%
001-0910-520000	SUPPLIES	\$5,000.00	\$73.00	\$1,112.87	22.26%	\$407.13	\$3,480.00	30.40%
001-0910-521000	EQUIPMENT	\$8,241.00	\$241.00	\$1,986.75	24.11%	\$2,854.25	\$3,400.00	58.74%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0910-530000	TRAVEL	\$20,141.71	\$1,063.60	\$5,467.79	27.15%	\$5,665.92	\$9,008.00	55.28%
001-0910-540000	OTHER EXPENSE	\$25,858.00	\$200.00	\$3,342.00	12.92%	\$10,275.00	\$12,241.00	52.66%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,804.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,804.00	0.00%
001-0910-567000	RELIEF ALLOWANCE	\$83,445.96	\$339.53	\$15,368.44	18.42%	\$8,077.52	\$60,000.00	28.10%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$87,300.14	\$2,803.64	\$26,624.69	30.50%	\$9,675.45	\$51,000.00	41.58%
VETERAN'S RELIEF COMMISSION Totals:		\$502,690.81	\$27,872.39	\$197,577.98	39.30%	\$36,955.27	\$268,157.56	46.66%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$3,000.00	\$0.00	\$1,000.00	33.33%	\$0.00	\$2,000.00	33.33%
001-0920-567600	GRAVE MARKERS	\$26,000.00	\$924.45	\$3,890.44	14.96%	\$16,111.73	\$5,997.83	76.93%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,100.00	\$0.00	\$4,568.98	74.90%	\$6.02	\$1,525.00	75.00%
VETERANS SERVICE Totals:		\$35,100.00	\$924.45	\$9,459.42	26.95%	\$16,117.75	\$9,522.83	72.87%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$13,560.00	\$81,360.00	66.15%	\$0.00	\$41,640.00	66.15%
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511000	OPERS	\$17,500.00	\$1,265.60	\$10,731.84	61.32%	\$0.00	\$6,768.16	61.32%
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$183.45	\$1,100.70	57.93%	\$0.00	\$799.30	57.93%
001-1210-520000	SUPPLIES	\$2,000.00	\$0.00	\$75.99	3.80%	\$752.00	\$1,172.01	41.40%
001-1210-521000	EQUIPMENT	\$12,150.00	\$1,019.96	\$1,105.24	9.10%	\$1,908.99	\$9,135.77	24.81%
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$8,616.00	\$0.00	\$8,135.00	94.42%	\$0.00	\$481.00	94.42%
001-1210-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$358.54	17.93%	\$850.00	\$791.46	60.43%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$168,666.00	\$16,029.01	\$102,867.31	60.99%	\$3,510.99	\$62,287.70	63.07%
EDUCATION								
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$26,327.00	\$0.00	\$14,673.66	55.74%	\$0.00	\$11,653.34	55.74%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$3,659.00	\$0.00	\$1,622.66	44.35%	\$0.00	\$2,036.34	44.35%
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511300	Health/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511500	Medicare	\$382.00	\$0.00	\$204.37	53.50%	\$0.00	\$177.63	53.50%
001-1400-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-530000	Travel	\$200.00	\$0.00	\$135.59	67.80%	\$0.00	\$64.41	67.80%
001-1400-540000	Other Expense	\$400.00	\$0.00	\$125.00	31.25%	\$0.00	\$275.00	31.25%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$31,068.00	\$0.00	\$16,761.28	53.95%	\$0.00	\$14,306.72	53.95%
INSURANCE								
001-1410-511100	Workers Comp	\$205,000.00	\$0.00	\$18,611.00	9.08%	\$0.00	\$186,389.00	9.08%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$13,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,390.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1410-511300	GROUP & LIABILITY	\$344,194.00	\$0.00	\$344,140.00	99.98%	\$0.00	\$54.00	99.98%
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-511302	Health, Life, Dental Insurance	\$1,800,000.00	\$154,283.85	\$1,177,638.75	65.42%	\$0.00	\$622,361.25	65.42%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,362,584.00	\$154,283.85	\$1,540,389.75	65.20%	\$0.00	\$822,194.25	65.20%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$0.00	\$3,561.86	27.40%	\$9,438.14	\$0.00	100.00%
TAXES Totals:		\$13,000.00	\$0.00	\$3,561.86	27.40%	\$9,438.14	\$0.00	100.00%
CONSERVATION/RECREATION								
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-540000	Other Expense- 3 Rivers Peninsula	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$350,000.00	\$0.00	\$200,000.00	57.14%	\$0.00	\$150,000.00	57.14%
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$0.00	\$45,000.00	60.00%	\$0.00	\$30,000.00	60.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$108,890.00	\$0.00	\$108,890.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$552,890.00	\$0.00	\$372,890.00	67.44%	\$0.00	\$180,000.00	67.44%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590001	Contingencies - Criminal Justice	\$86,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$86,000.00	0.00%
001-1710-590002	Contingencies- IRS Withholdings	\$300,000.00	\$0.00	\$35,671.40	11.89%	\$0.00	\$264,328.60	11.89%
CONTINGENCIES Totals:		\$386,000.00	\$0.00	\$35,671.40	9.24%	\$0.00	\$350,328.60	9.24%
Total Expenses		\$19,852,304.98	\$1,595,008.85	\$12,120,356.36	61.05%	\$1,510,823.05	\$6,221,125.57	68.66%
Fund: 001 Total		\$1,068,232.07	\$771,551.12	\$5,606,862.42	524.87%	\$1,510,823.05	\$4,096,039.37	383.44%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
Cash								
002-0000-110101	SELF-INSURANCE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400401	OTHER-REIMB	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400402	Other-Employee Share	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0020100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-526000	CONTRACT-ADM FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-526001	CONTRACTS-CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-590001	Transfer- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 002 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$394,011.66		\$394,011.66			\$394,011.66	
Total Cash		\$394,011.66		\$394,011.66			\$394,011.66	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,607,108.00	\$341,392.02	\$2,721,976.65	59.08%			
003-0100-400401	Admin Charges	\$92,142.00	\$5,120.90	\$40,829.76	44.31%			
003-0100-400402	Employee Share	\$652,317.00	\$67,196.46	\$415,218.86	63.65%			
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	99.76%			
FUNDDEPT: 0030100 Totals:		\$5,363,167.00	\$413,709.38	\$3,189,597.04	59.47%			
Total Revenue		\$5,363,167.00	\$413,709.38	\$3,189,597.04	59.47%			
Total Cash and Revenue		\$5,757,178.66	\$413,709.38	\$3,583,608.70	62.25%		\$3,583,608.70	62.25%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$33,010.00	\$3,808.80	\$22,852.80	69.23%	\$0.00	\$10,157.20	69.23%
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-511000	OPERS	\$4,621.00	\$355.50	\$3,016.15	65.27%	\$0.00	\$1,604.85	65.27%
003-0100-511100	Workers Comp	\$346.69	\$0.00	\$142.60	41.13%	\$146.69	\$57.40	83.44%
003-0100-511300	Health/LF/Dental Ins	\$10,712.00	\$849.05	\$6,792.40	63.41%	\$0.00	\$3,919.60	63.41%
003-0100-511500	Medicare	\$479.00	\$53.73	\$322.38	67.30%	\$0.00	\$156.62	67.30%
003-0100-526000	Contract Services Admin	\$24,000.00	\$5,418.59	\$15,657.10	65.24%	\$1,703.00	\$6,639.90	72.33%
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$775,925.95	\$3,489,358.45	66.23%	\$0.00	\$1,779,121.55	66.23%
003-0100-540000	Other Expense	\$11,067.21	\$0.00	\$5,068.80	45.80%	\$582.00	\$5,416.41	51.06%
FUNDDEPT: 0030100 Totals:		\$5,352,715.90	\$786,411.62	\$3,543,210.68	66.19%	\$2,431.69	\$1,807,073.53	66.24%
Total Expenses		\$5,352,715.90	\$786,411.62	\$3,543,210.68	66.19%	\$2,431.69	\$1,807,073.53	66.24%
Fund: 003 Total		\$404,462.76	(\$372,702.24)	\$40,398.02	9.99%	\$2,431.69	\$37,966.33	9.39%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$8,080.27		\$8,080.27			\$8,080.27	
Total Cash		<u>\$8,080.27</u>		<u>\$8,080.27</u>			<u>\$8,080.27</u>	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$40,000.00	\$54,027.63	\$90,022.66	225.06%			
FUNDDEPT: 0050100 Totals:		<u>\$40,000.00</u>	<u>\$54,027.63</u>	<u>\$90,022.66</u>	<u>225.06%</u>			
Total Revenue		<u>\$40,000.00</u>	<u>\$54,027.63</u>	<u>\$90,022.66</u>	<u>225.06%</u>			
Total Cash and Revenue		<u>\$48,080.27</u>	<u>\$54,027.63</u>	<u>\$98,102.93</u>	<u>204.04%</u>		<u>\$98,102.93</u>	<u>204.04%</u>
Expenses								
FUNDDEPT: 0050100								
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
005-0100-540000	Other Expense	\$48,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,000.00	0.00%
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0050100 Totals:		<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$48,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$48,000.00</u>	<u>0.00%</u>
Fund: 005 Total		<u>\$80.27</u>	<u>\$54,027.63</u>	<u>\$98,102.93</u>	<u>122216.18%</u>	<u>\$0.00</u>	<u>\$98,102.93</u>	<u>122216.18%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
Cash								
006-0000-110101	JIDIAM FUND	\$308.03		\$308.03			\$308.03	
Total Cash		\$308.03		\$308.03			\$308.03	
Revenue								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$308.03	\$0.00	\$308.03	100.00%		\$308.03	100.00%
Expenses								
FUNDDEPT: 0060100								
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 006 Total		\$308.03	\$0.00	\$308.03	100.00%	\$0.00	\$308.03	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$601.06		\$601.06			\$601.06	
Total Cash		\$601.06		\$601.06			\$601.06	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$0.00	\$50.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$50.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$50.00	0.00%			
Total Cash and Revenue		\$601.06	\$0.00	\$651.06	108.32%		\$651.06	108.32%
Expenses								
FUNDDEPT: 0080100								
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 008 Total		\$601.06	\$0.00	\$651.06	108.32%	\$0.00	\$651.06	108.32%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$28,056.67		\$28,056.67			\$28,056.67	
Total Cash		\$28,056.67		\$28,056.67			\$28,056.67	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$558.60	\$3,177.16	79.43%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$558.60	\$3,177.16	79.43%			
Total Revenue		\$4,000.00	\$558.60	\$3,177.16	79.43%			
Total Cash and Revenue		\$32,056.67	\$558.60	\$31,233.83	97.43%		\$31,233.83	97.43%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
009-0100-540000	Other Expense	\$5,000.00	\$0.00	\$533.64	10.67%	\$66.36	\$4,400.00	12.00%
009-0100-540001	TRAINING	\$1,000.00	\$0.00	\$925.00	92.50%	\$75.00	\$0.00	100.00%
FUNDDEPT: 0090100 Totals:		\$13,500.00	\$0.00	\$1,458.64	10.80%	\$5,641.36	\$6,400.00	52.59%
Total Expenses		\$13,500.00	\$0.00	\$1,458.64	10.80%	\$5,641.36	\$6,400.00	52.59%
Fund: 009 Total		\$18,556.67	\$558.60	\$29,775.19	160.46%	\$5,641.36	\$24,133.83	130.05%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$59,849.34		\$59,849.34			\$59,849.34	
Total Cash		\$59,849.34		\$59,849.34			\$59,849.34	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$150,595.00	\$943.51	\$109,606.01	72.78%			
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$0.00	\$585.00	39.39%			
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$150.00	\$1,500.00	142.86%			
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$4,500.00	103.45%			
010-0100-400200	IMPOUNDING COSTS	\$7,765.00	\$250.00	\$4,845.00	62.40%			
010-0100-400400	SALES	\$2,000.00	\$110.00	\$1,585.00	79.25%			
010-0100-400500	PENALTIES	\$13,000.00	\$390.00	\$11,895.00	91.50%			
010-0100-400600	FINES	\$14,000.00	\$1,140.00	\$8,990.00	64.21%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$100.00	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$194,245.00	\$2,983.51	\$143,606.01	73.93%			
Total Revenue		\$194,245.00	\$2,983.51	\$143,606.01	73.93%			
Total Cash and Revenue		\$254,094.34	\$2,983.51	\$203,455.35	80.07%		\$203,455.35	80.07%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$106,522.00	\$11,348.92	\$67,208.62	63.09%	\$0.00	\$39,313.38	63.09%
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
010-0100-511000	OPERS	\$15,837.00	\$1,117.20	\$8,739.31	55.18%	\$0.00	\$7,097.69	55.18%
010-0100-511100	WORKER'S COMPENSATION	\$2,262.00	\$0.00	\$451.77	19.97%	\$0.00	\$1,810.23	19.97%
010-0100-511300	HEALTH/LF/DENTAL INS	\$6,600.00	\$533.35	\$1,600.05	24.24%	\$0.00	\$4,999.95	24.24%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,640.00	\$162.21	\$968.06	59.03%	\$0.00	\$671.94	59.03%
010-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$46.29	4.63%	\$0.00	\$953.71	4.63%
010-0100-521000	Equipment	\$5,000.00	\$0.00	\$1,276.80	25.54%	\$0.00	\$3,723.20	25.54%
010-0100-521200	Capital Improvements	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
010-0100-540000	OTHER EXPENSES	\$23,817.59	\$823.38	\$10,711.46	44.97%	\$10,058.20	\$3,047.93	87.20%
010-0100-540001	Other Expenses-Humane Society	\$11,500.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$177,578.59	\$13,985.06	\$102,502.36	57.72%	\$11,058.20	\$64,018.03	63.95%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,500.00	\$0.00	\$6,707.13	46.26%	\$0.00	\$7,792.87	46.26%
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
010-0200-511000	OPERS	\$2,100.00	\$0.00	\$1,143.78	54.47%	\$0.00	\$956.22	54.47%
010-0200-511100	Worker's Compensation	\$250.00	\$0.00	\$63.70	25.48%	\$0.00	\$186.30	25.48%
010-0200-511300	Insurance	\$2,300.00	\$74.39	\$887.54	38.59%	\$0.00	\$1,412.46	38.59%
010-0200-511500	Medicare	\$225.00	\$0.00	\$95.16	42.29%	\$0.00	\$129.84	42.29%
010-0200-520000	Supplies	\$5,255.90	\$0.00	\$1,378.40	26.23%	\$500.00	\$3,377.50	35.74%
010-0200-521000	Equipment	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-526000	Contract Services	\$1,400.00	\$0.00	\$1,320.00	94.29%	\$0.00	\$80.00	94.29%
010-0200-540000	Other Expense	\$4,433.52	\$0.00	\$463.52	10.45%	\$536.45	\$3,433.55	22.55%
Auditor Dog & Kennel Totals:		\$31,314.42	\$74.39	\$12,809.23	40.91%	\$1,036.45	\$17,468.74	44.22%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	\$11,500.00	\$0.00	\$5,750.00	50.00%	\$5,750.00	\$0.00	100.00%
FUNDDEPT: 0100300 Totals:		\$11,500.00	\$0.00	\$5,750.00	50.00%	\$5,750.00	\$0.00	100.00%
Total Expenses		\$220,393.01	\$14,059.45	\$121,061.59	54.93%	\$17,844.65	\$81,486.77	63.03%
Fund: 010 Total		\$33,701.33	(\$11,075.94)	\$82,393.76	244.48%	\$17,844.65	\$64,549.11	191.53%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$70,194.47		\$70,194.47			\$70,194.47	
Total Cash		\$70,194.47		\$70,194.47			\$70,194.47	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$32,000.00	\$3,388.00	\$24,206.00	75.64%			
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0110100 Totals:		\$32,000.00	\$3,388.00	\$24,206.00	75.64%			
Total Revenue		\$32,000.00	\$3,388.00	\$24,206.00	75.64%			
Total Cash and Revenue		\$102,194.47	\$3,388.00	\$94,400.47	92.37%		\$94,400.47	92.37%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
011-0100-526000	CONTRACT SERVICES	\$32,428.91	\$2,258.01	\$16,498.98	50.88%	\$15,929.93	\$0.00	100.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$57,428.91	\$2,258.01	\$16,498.98	28.73%	\$40,929.93	\$0.00	100.00%
Total Expenses		\$57,428.91	\$2,258.01	\$16,498.98	28.73%	\$40,929.93	\$0.00	100.00%
Fund: 011 Total		\$44,765.56	\$1,129.99	\$77,901.49	174.02%	\$40,929.93	\$36,971.56	82.59%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$219,383.21		\$219,383.21			\$219,383.21	
Total Cash		\$219,383.21		\$219,383.21			\$219,383.21	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$242,000.00	\$20,355.57	\$158,726.61	65.59%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$125.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$242,125.00	\$20,355.57	\$158,726.61	65.56%			
Total Revenue		\$242,125.00	\$20,355.57	\$158,726.61	65.56%			
Total Cash and Revenue		\$461,508.21	\$20,355.57	\$378,109.82	81.93%		\$378,109.82	81.93%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$158,382.98	\$18,172.50	\$109,372.69	69.06%	\$0.00	\$49,010.29	69.06%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$22,145.00	\$1,710.10	\$14,448.72	65.25%	\$0.00	\$7,696.28	65.25%
012-0100-511100	WORKER'S COMPENSATION	\$581.02	\$0.00	\$581.02	100.00%	\$0.00	\$0.00	100.00%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$66,454.44	\$6,113.08	\$48,114.40	72.40%	\$0.00	\$18,340.04	72.40%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$242.27	\$1,466.07	65.92%	\$0.00	\$757.93	65.92%
012-0100-520000	SUPPLIES	\$500.00	\$0.00	\$290.76	58.15%	\$209.24	\$0.00	100.00%
012-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-540000	OTHER EXPENSES	\$500.00	\$156.00	\$322.00	64.40%	\$0.00	\$178.00	64.40%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$250,787.44	\$26,393.95	\$174,595.66	69.62%	\$209.24	\$75,982.54	69.70%
Total Expenses		\$250,787.44	\$26,393.95	\$174,595.66	69.62%	\$209.24	\$75,982.54	69.70%
Fund: 012 Total		\$210,720.77	(\$6,038.38)	\$203,514.16	96.58%	\$209.24	\$203,304.92	96.48%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$8,375.00		\$8,375.00			\$8,375.00	
Total Cash		\$8,375.00		\$8,375.00			\$8,375.00	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,000.00	\$1,396.90	\$10,555.29	55.55%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,396.90	\$10,555.29	55.55%			
Total Revenue		\$19,000.00	\$1,396.90	\$10,555.29	55.55%			
Total Cash and Revenue		\$27,375.00	\$1,396.90	\$18,930.29	69.15%		\$18,930.29	69.15%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$10,000.00	39.06%	\$7,533.00	\$8,071.00	68.48%
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$0.00	\$10,000.00	39.06%	\$7,533.00	\$8,071.00	68.48%
Total Expenses		\$25,604.00	\$0.00	\$10,000.00	39.06%	\$7,533.00	\$8,071.00	68.48%
Fund: 013 Total		\$1,771.00	\$1,396.90	\$8,930.29	504.25%	\$7,533.00	\$1,397.29	78.90%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$28,178.39		\$28,178.39			\$28,178.39	
Total Cash		\$28,178.39		\$28,178.39			\$28,178.39	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$1,096.00	\$8,115.00	62.42%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$1,096.00	\$8,115.00	62.42%			
Total Revenue		\$13,000.00	\$1,096.00	\$8,115.00	62.42%			
Total Cash and Revenue		\$41,178.39	\$1,096.00	\$36,293.39	88.14%		\$36,293.39	88.14%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 014 Total		\$16,178.39	\$1,096.00	\$36,293.39	224.33%	\$0.00	\$36,293.39	224.33%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$2,405.75		\$2,405.75			\$2,405.75	
Total Cash		\$2,405.75		\$2,405.75			\$2,405.75	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$5,000.00	\$250.00	\$2,430.00	48.60%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$250.00	\$2,430.00	48.60%			
Total Revenue		\$5,000.00	\$250.00	\$2,430.00	48.60%			
Total Cash and Revenue		\$7,405.75	\$250.00	\$4,835.75	65.30%		\$4,835.75	65.30%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0150100 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Total Expenses		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Fund: 015 Total		\$5,405.75	\$250.00	\$4,835.75	89.46%	\$0.00	\$4,835.75	89.46%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,879.15		\$2,879.15			\$2,879.15	
Total Cash		<u>\$2,879.15</u>		<u>\$2,879.15</u>			<u>\$2,879.15</u>	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$1.50	\$55.50	55.50%			
FUNDDEPT: 0160100 Totals:		<u>\$100.00</u>	<u>\$1.50</u>	<u>\$55.50</u>	<u>55.50%</u>			
Total Revenue		<u>\$100.00</u>	<u>\$1.50</u>	<u>\$55.50</u>	<u>55.50%</u>			
Total Cash and Revenue		<u>\$2,979.15</u>	<u>\$1.50</u>	<u>\$2,934.65</u>	<u>98.51%</u>		<u>\$2,934.65</u>	<u>98.51%</u>
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$80.00</u>	<u>0.00%</u>
Total Expenses		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$80.00</u>	<u>0.00%</u>
Fund: 016 Total		<u>\$2,899.15</u>	<u>\$1.50</u>	<u>\$2,934.65</u>	<u>101.22%</u>	<u>\$0.00</u>	<u>\$2,934.65</u>	<u>101.22%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$106,345.25		\$106,345.25			\$106,345.25	
Total Cash		\$106,345.25		\$106,345.25			\$106,345.25	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$2,605.00	\$16,532.81	66.13%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0170100 Totals:		\$25,000.00	\$2,605.00	\$16,532.81	66.13%			
Total Revenue		\$25,000.00	\$2,605.00	\$16,532.81	66.13%			
Total Cash and Revenue		\$131,345.25	\$2,605.00	\$122,878.06	93.55%		\$122,878.06	93.55%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$0.00	\$5,807.10	38.71%	\$4,192.90	\$5,000.00	66.67%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$20,000.00	\$0.00	\$4,485.00	22.43%	\$2,515.00	\$13,000.00	35.00%
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-540000	Other Expense	\$6,000.00	\$0.00	\$5,141.82	85.70%	\$58.18	\$800.00	86.67%
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$0.00	\$15,433.92	37.64%	\$6,766.08	\$18,800.00	54.15%
Total Expenses		\$41,000.00	\$0.00	\$15,433.92	37.64%	\$6,766.08	\$18,800.00	54.15%
Fund: 017 Total		\$90,345.25	\$2,605.00	\$107,444.14	118.93%	\$6,766.08	\$100,678.06	111.44%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$61,220.27		\$61,220.27			\$61,220.27	
Total Cash		\$61,220.27		\$61,220.27			\$61,220.27	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$0.00	0.00%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$30,000.00	\$3,020.00	\$17,460.00	58.20%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$3,020.00	\$17,460.00	57.91%			
Total Revenue		\$30,150.00	\$3,020.00	\$17,460.00	57.91%			
Total Cash and Revenue		\$91,370.27	\$3,020.00	\$78,680.27	86.11%		\$78,680.27	86.11%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	\$5,000.00	\$0.00	\$83.94	1.68%	\$2,916.06	\$2,000.00	60.00%
018-0100-521000	DT Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
018-0100-540000	DT OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Drug Testing/Spec Projects Totals:		\$5,000.00	\$0.00	\$83.94	1.68%	\$2,916.06	\$2,000.00	60.00%
Security/Spec Projects								
018-0200-520000	Sec Supplies	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
018-0200-521000	Sec Equipment	\$29,200.00	\$0.00	\$0.00	0.00%	\$27,518.00	\$1,682.00	94.24%
018-0200-540000	Sec Other Expense	\$1,500.00	\$0.00	\$891.05	59.40%	\$0.00	\$608.95	59.40%
Security/Spec Projects Totals:		\$31,100.00	\$0.00	\$891.05	2.87%	\$27,518.00	\$2,690.95	91.35%
Total Expenses		\$36,100.00	\$0.00	\$974.99	2.70%	\$30,434.06	\$4,690.95	87.01%
Fund: 018 Total		\$55,270.27	\$3,020.00	\$77,705.28	140.59%	\$30,434.06	\$47,271.22	85.53%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$78,300.12		\$78,300.12			\$78,300.12	
Total Cash		\$78,300.12		\$78,300.12			\$78,300.12	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400200	GVO Grant	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,200.00	\$927.00	\$2,785.00	66.31%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,282.12	\$10,910.37	49.59%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$16,600.00	\$0.00	\$15,468.51	93.18%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,666.67	\$33,623.16	74.72%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$87,800.00	\$5,875.79	\$62,787.04	71.51%			
FUNDDEPT: 0190300								
019-0300-400100	Federal Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400102	Intergov- Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400600	Fees- Patient Payments	\$18,000.00	\$1,514.58	\$9,623.58	53.46%			
019-0300-400601	Fees- Medicaid	\$2,800.00	\$0.00	\$0.00	0.00%			
019-0300-400602	Private Insurance	\$1,200.00	\$0.00	\$267.80	22.32%			
019-0300-400603	Medicare	\$18,000.00	\$0.00	\$0.00	0.00%			
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400606	Medicaid Admin Claiming (MAC) Bill	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190300 Totals:		\$40,000.00	\$1,514.58	\$9,891.38	24.73%			
FUNDDEPT: 0190400								
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	10.00%			
FUNDDEPT: 0190400 Totals:		\$2,000.00	\$0.00	\$200.00	10.00%			
Total Revenue		\$129,800.00	\$7,390.37	\$72,878.42	56.15%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$208,100.12	\$7,390.37	\$151,178.54	72.65%		\$151,178.54	72.65%
Expenses								
FY25 MCHC								
019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$0.00	\$38,046.47	98.98%	\$0.00	\$392.04	98.98%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-511000	OPERS	\$5,711.94	\$0.00	\$5,711.94	100.00%	\$0.00	\$0.00	100.00%
019-0100-511100	WORKER'S COMPENSATION	\$623.41	\$0.00	\$239.25	38.38%	\$384.16	\$0.00	100.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$312.47	\$0.00	\$312.47	100.00%	\$0.00	\$0.00	100.00%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$555.73	\$0.00	\$551.26	99.20%	\$0.00	\$4.47	99.20%
019-0100-520000	OFFICE SUPPLIES	\$750.00	\$0.00	\$56.53	7.54%	\$693.47	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$1,500.00	\$0.00	\$509.88	33.99%	\$990.12	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$4,789.78	\$0.00	\$4,789.78	100.00%	\$0.00	\$0.00	100.00%
019-0100-526000	CONTRACT SERVICES	\$13,925.50	\$4,000.00	\$13,513.60	97.04%	\$411.90	\$0.00	100.00%
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$323.78	32.38%	\$676.22	\$0.00	100.00%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY25 MCHC Totals:		\$67,607.34	\$4,000.00	\$64,054.96	94.75%	\$3,155.87	\$396.51	99.41%
FY26 MCHC								
019-0200-510200	SALARIES- EMPLOYEES	\$38,438.51	\$8,221.94	\$11,175.24	29.07%	\$0.00	\$27,263.27	29.07%
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$5,050.84	\$846.52	\$846.52	16.76%	\$0.00	\$4,204.32	16.76%
019-0200-511100	Worker's Compensation	\$623.41	\$0.00	\$0.00	0.00%	\$623.41	\$0.00	100.00%
019-0200-511300	Health/Life/Dental Insurance	\$310.84	\$183.45	\$235.58	75.79%	\$0.00	\$75.26	75.79%
019-0200-511500	MEDICARE	\$557.36	\$119.12	\$161.91	29.05%	\$0.00	\$395.45	29.05%
019-0200-520000	Supplies	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
019-0200-520001	Medical Supplies	\$1,500.00	\$0.00	\$56.70	3.78%	\$1,443.30	\$0.00	100.00%
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-526000	Contract Services	\$13,750.00	\$2,231.23	\$2,231.23	16.23%	\$11,518.77	\$0.00	100.00%
019-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-540000	Other Expenses	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 MCHC Totals:		\$61,980.96	\$11,602.26	\$14,707.18	23.73%	\$15,335.48	\$31,938.30	48.47%
Adult Health								
019-0300-510200	Salaries- Employees	\$9,880.00	\$570.00	\$2,973.50	30.10%	\$0.00	\$6,906.50	30.10%
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511000	OPERS	\$1,383.20	\$42.56	\$309.89	22.40%	\$0.00	\$1,073.31	22.40%
019-0300-511100	Worker's Compensation	\$200.00	\$0.00	\$20.80	10.40%	\$179.20	\$0.00	100.00%
019-0300-511300	Health/LF/Dental INS	\$461.68	\$0.00	\$0.00	0.00%	\$0.00	\$461.68	0.00%
019-0300-511500	Medicare	\$143.26	\$7.62	\$42.25	29.49%	\$0.00	\$101.01	29.49%
019-0300-520000	Supplies	\$500.00	\$0.00	\$26.73	5.35%	\$473.27	\$0.00	100.00%
019-0300-520001	Medical Supplies	\$35,000.00	\$0.00	\$3,723.12	10.64%	\$31,276.88	\$0.00	100.00%
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-526000	Contract Services	\$218.75	\$0.00	\$0.00	0.00%	\$218.75	\$0.00	100.00%
019-0300-530000	Travel	\$528.22	\$0.00	\$2.90	0.55%	\$525.32	\$0.00	100.00%
019-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Adult Health Totals:		\$48,315.11	\$620.18	\$7,099.19	14.69%	\$32,673.42	\$8,542.50	82.32%
CB24 Grant								
019-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-540000	Other Expense	\$7,381.00	\$0.00	\$7,164.13	97.06%	\$216.87	\$0.00	100.00%
CB24 Grant Totals:		\$7,381.00	\$0.00	\$7,164.13	97.06%	\$216.87	\$0.00	100.00%
GVO Grant								
019-0500-510200	Salaries	\$8,268.00	\$1,653.52	\$1,653.52	20.00%	\$0.00	\$6,614.48	20.00%
019-0500-511000	OPERS	\$1,157.52	\$0.00	\$0.00	0.00%	\$0.00	\$1,157.52	0.00%
019-0500-511500	Medicare	\$119.89	\$19.16	\$19.16	15.98%	\$0.00	\$100.73	15.98%
GVO Grant Totals:		\$9,545.41	\$1,672.68	\$1,672.68	17.52%	\$0.00	\$7,872.73	17.52%
Total Expenses		\$194,829.82	\$17,895.12	\$94,698.14	48.61%	\$51,381.64	\$48,750.04	74.98%
Fund: 019 Total		\$13,270.30	(\$10,504.75)	\$56,480.40	425.62%	\$51,381.64	\$5,098.76	38.42%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$352,411.94		\$352,411.94			\$352,411.94	
Total Cash		\$352,411.94		\$352,411.94			\$352,411.94	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$2,576.42	\$20,709.60	63.27%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$199,326.00	\$0.00	\$122,189.04	61.30%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$12,637.00	\$0.00	\$6,667.12	52.76%			
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400004	EO23 Federal Grant	\$199,735.00	\$0.00	\$23,322.26	11.68%			
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$0.00	\$2,133.32	11.60%			
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$9,369.29	133.85%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$100,000.00	\$200,000.00	100.00%			
020-0100-400103	Intergov – Local Funds City	\$159,135.00	\$0.00	\$159,135.00	100.00%			
020-0100-400104	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400105	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400106	Fed Covid 19 Vaccine Equity Suppl	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400300	CMH	\$24,000.00	\$0.00	\$13,562.00	56.51%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$0.00	\$350.00	\$525.00	0.00%			
020-0100-400306	Tattoo License Fees	\$1,200.00	\$0.00	\$750.00	62.50%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$62,000.00	\$0.00	\$42,692.04	68.86%			
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400800	MRC STTRONG	\$8,110.00	\$0.00	\$3,710.00	45.75%			
020-0100-400900	LEAD Grant	\$15,000.00	\$14,834.29	\$14,834.29	98.90%			
020-0100-401000	Vital Statistics	\$70,000.00	\$6,597.50	\$48,265.50	68.95%			
020-0100-401100	Charitable Contributions	\$5,400.00	\$0.00	\$5,400.00	100.00%			
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$20.00	4.00%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200100 Totals:		\$1,017,091.00	\$124,358.21	\$673,284.46	66.20%			
FUNDDEPT: 0200801								
020-0801-400002	Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200801 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,017,091.00	\$124,358.21	\$673,284.46	66.20%			
Total Cash and Revenue		\$1,369,502.94	\$124,358.21	\$1,025,696.40	74.90%		\$1,025,696.40	74.90%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$39,038.45	\$227,202.60	59.75%	\$0.00	\$153,078.24	59.75%
020-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
020-0100-511000	OPERS	\$53,239.32	\$3,637.36	\$29,762.62	55.90%	\$0.00	\$23,476.70	55.90%
020-0100-511100	WORKER'S COMPENSATION	\$3,729.30	\$0.00	\$1,242.34	33.31%	\$2,486.96	\$0.00	100.00%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$63,697.24	\$6,295.83	\$39,644.84	62.24%	\$0.00	\$24,052.40	62.24%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$559.70	\$3,242.82	58.81%	\$0.00	\$2,271.25	58.81%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$12.68	\$1,586.84	24.41%	\$4,913.16	\$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-526000	CONTRACT SERVICES	\$10,241.16	\$306.41	\$4,417.37	43.13%	\$5,823.79	\$0.00	100.00%
020-0100-530000	TRAVEL	\$2,000.00	\$21.69	\$170.75	8.54%	\$1,829.25	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$139,580.00	\$10,737.23	\$49,014.12	35.12%	\$90,565.88	\$0.00	100.00%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$0.00	100.00%
020-0100-540002	MISC Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
District Health Totals:		\$677,581.93	\$60,609.35	\$356,284.30	52.58%	\$117,419.04	\$203,878.59	69.91%
EO23 Federal Grant								
020-0500-510200	Salaries	\$24,000.00	\$0.00	\$1,345.05	5.60%	\$0.00	\$22,654.95	5.60%
020-0500-511000	OPERS	\$3,360.00	\$0.00	\$234.57	6.98%	\$0.00	\$3,125.43	6.98%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$348.00	\$0.00	\$19.47	5.59%	\$0.00	\$328.53	5.59%
020-0500-520000	Other Direct Costs	\$92,026.00	\$0.00	\$7,078.45	7.69%	\$84,947.55	\$0.00	100.00%
020-0500-521000	Equipment	\$70,000.00	\$0.00	\$1,085.96	1.55%	\$68,914.04	\$0.00	100.00%
020-0500-526000	Contract Services	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
EO23 Federal Grant Totals:		\$199,734.00	\$0.00	\$9,763.50	4.89%	\$163,861.59	\$26,108.91	86.93%
Workforce Dev								
020-0800-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511300	Health/Life/Dental	\$0.00	\$641.71	\$641.71	0.00%	\$0.00	(\$641.71)	0.00%
020-0800-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0800-540000	Other Expense	\$3,717.62	\$0.00	\$2,576.42	69.30%	\$1,141.20	\$0.00	100.00%
Workforce Dev Totals:		\$3,717.62	\$641.71	\$3,218.13	86.56%	\$1,141.20	(\$641.71)	117.26%
Workforce Dev 23								
020-0801-510200	Salaries	\$70,802.55	\$5,911.55	\$35,451.70	50.07%	\$0.00	\$35,350.85	50.07%
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-511000	OPERS	\$9,912.36	\$546.52	\$4,644.04	46.85%	\$0.00	\$5,268.32	46.85%
020-0801-511100	Workers Comp	\$1,011.47	\$0.00	\$170.79	16.89%	\$840.68	\$0.00	100.00%
020-0801-511300	Health/Life/Dental	\$29,955.37	\$350.19	\$10,155.58	33.90%	\$0.00	\$19,799.79	33.90%
020-0801-511500	Medicare	\$1,026.64	\$80.03	\$485.12	47.25%	\$0.00	\$541.52	47.25%
020-0801-520000	ODC	\$36,617.62	\$807.39	\$12,441.09	33.98%	\$21,058.91	\$3,117.62	91.49%
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-540000	Other Expense	\$30,000.00	\$5,512.89	\$22,038.60	73.46%	\$7,961.40	\$0.00	100.00%
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$179,326.01	\$13,208.57	\$85,386.92	47.62%	\$29,860.99	\$64,078.10	64.27%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$5,599.96	\$1,376.97	\$5,048.89	90.16%	\$0.00	\$551.07	90.16%
020-2000-511000	OPERS	\$1,135.40	\$128.52	\$578.34	50.94%	\$0.00	\$557.06	50.94%
020-2000-511100	Workers Comp	\$121.65	\$0.00	\$0.00	0.00%	\$0.00	\$121.65	0.00%
020-2000-511300	Health/Life/Dental Insurance	\$1,135.40	\$0.00	\$0.00	0.00%	\$0.00	\$1,135.40	0.00%
020-2000-511500	Medicare	\$117.60	\$19.26	\$70.62	60.05%	\$0.00	\$46.98	60.05%
020-2000-540000	Other Expense	\$6,890.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,890.00	0.00%
MRC STTRONG Grant Totals:		\$15,000.01	\$1,524.75	\$5,697.85	37.99%	\$0.00	\$9,302.16	37.99%
LEAD Grant								
020-3000-510200	Salaries	\$3,847.73	\$0.00	\$3,847.62	100.00%	\$0.00	\$0.11	100.00%
020-3000-511000	OPERS	\$538.68	\$0.00	\$538.68	100.00%	\$0.00	\$0.00	100.00%
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511500	Medicare	\$55.79	\$0.00	\$53.76	96.36%	\$0.00	\$2.03	96.36%
020-3000-540000	Other Expense	\$10,557.80	\$1,435.00	\$10,394.23	98.45%	\$163.57	\$0.00	100.00%
LEAD Grant Totals:		\$15,000.00	\$1,435.00	\$14,834.29	98.90%	\$163.57	\$2.14	99.99%
Total Expenses		\$1,090,359.57	\$77,419.38	\$475,184.99	43.58%	\$312,446.39	\$302,728.19	72.24%
Fund: 020 Total		\$279,143.37	\$46,938.83	\$550,511.41	197.21%	\$312,446.39	\$238,065.02	85.28%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$5,350.27		\$5,350.27			\$5,350.27	
Total Cash		\$5,350.27		\$5,350.27			\$5,350.27	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$4,054.00	75.02%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$5,404.00	\$0.00	\$4,054.00	75.02%			
Total Revenue		\$5,404.00	\$0.00	\$4,054.00	75.02%			
Total Cash and Revenue		\$10,754.27	\$0.00	\$9,404.27	87.45%		\$9,404.27	87.45%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$432.00	\$2,758.35	36.93%	\$0.00	\$4,710.58	36.93%
021-0100-511000	OPERS	\$1,045.65	\$40.32	\$369.76	35.36%	\$0.00	\$675.89	35.36%
021-0100-511100	WORKER'S COMPENSATION	\$108.70	\$0.00	\$16.11	14.82%	\$92.59	\$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$108.30	\$5.73	\$36.50	33.70%	\$0.00	\$71.80	33.70%
021-0100-520000	Supplies	\$500.00	\$0.00	\$80.06	16.01%	\$419.94	\$0.00	100.00%
021-0100-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
021-0100-547000	STATE REMITTANCES	\$1,045.00	\$0.00	\$830.00	79.43%	\$215.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$10,476.58	\$478.05	\$4,090.78	39.05%	\$927.53	\$5,458.27	47.90%
Total Expenses		\$10,476.58	\$478.05	\$4,090.78	39.05%	\$927.53	\$5,458.27	47.90%
Fund: 021 Total		\$277.69	(\$478.05)	\$5,313.49	1913.46 %	\$927.53	\$4,385.96	1579.44%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$66,214.59		\$66,214.59			\$66,214.59	
Total Cash		\$66,214.59		\$66,214.59			\$66,214.59	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	\$219,726.00	\$17,176.15	\$132,547.37	60.32%			
022-0100-400101	FY26 Fed & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400102	FY27 Federal & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$219,726.00	\$17,176.15	\$132,547.37	60.32%			
Total Revenue		\$219,726.00	\$17,176.15	\$132,547.37	60.32%			
Total Cash and Revenue		\$285,940.59	\$17,176.15	\$198,761.96	69.51%		\$198,761.96	69.51%
Expenses								
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$18,848.11	\$108,146.72	84.60%	\$0.00	\$19,688.00	84.60%
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-511000	OPERS	\$18,540.07	\$1,759.16	\$14,130.08	76.21%	\$0.00	\$4,409.99	76.21%
022-0100-511100	WORKER'S COMPENSATION	\$1,908.22	\$0.00	\$564.44	29.58%	\$1,343.78	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$18,103.33	\$2,379.12	\$12,395.69	68.47%	\$0.00	\$5,707.64	68.47%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$266.11	\$1,535.43	79.96%	\$0.00	\$384.79	79.96%
022-0100-520000	Other Direct Costs	\$11,214.56	\$2,879.37	\$7,243.83	64.59%	\$3,773.70	\$197.03	98.24%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$2,562.50	\$332.50	\$1,907.50	74.44%	\$655.00	\$0.00	100.00%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY25 WIC Totals:		\$182,083.62	\$26,464.37	\$145,923.69	80.14%	\$5,772.48	\$30,387.45	83.31%
FY26 WIC								
022-0200-510200	Salaries	\$39,194.87	\$0.00	\$0.00	0.00%	\$0.00	\$39,194.87	0.00%
022-0200-510300	Employee Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
022-0200-511000	OPERS	\$5,487.28	\$0.00	\$0.00	0.00%	\$0.00	\$5,487.28	0.00%
022-0200-511100	Workers Compensation	\$561.85	\$0.00	\$0.00	0.00%	\$0.00	\$561.85	0.00%
022-0200-511300	Health/LF/Dental Ins	\$5,341.70	\$0.00	\$0.00	0.00%	\$0.00	\$5,341.70	0.00%
022-0200-511500	Medicare	\$568.33	\$0.00	\$0.00	0.00%	\$0.00	\$568.33	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$3,067.75	\$0.00	\$0.00	0.00%	\$0.00	\$3,067.75	0.00%
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-526000	Contract Services	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 WIC Totals:		\$55,371.78	\$0.00	\$0.00	0.00%	\$0.00	\$55,371.78	0.00%
Total Expenses		<u>\$237,455.40</u>	<u>\$26,464.37</u>	<u>\$145,923.69</u>	<u>61.45%</u>	<u>\$5,772.48</u>	<u>\$85,759.23</u>	<u>63.88%</u>
Fund: 022 Total		<u>\$48,485.19</u>	<u>(\$9,288.22)</u>	<u>\$52,838.27</u>	<u>108.98%</u>	<u>\$5,772.48</u>	<u>\$47,065.79</u>	<u>97.07%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
Cash								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 023 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$44,203.25		\$44,203.25			\$44,203.25	
Total Cash		\$44,203.25		\$44,203.25			\$44,203.25	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$30,450.00	\$4,350.00	\$24,078.00	79.07%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$0.00	0.00%			
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$237.00	\$3,316.00	60.29%			
024-0100-400400	Well Certifications	\$750.00	\$0.00	\$150.00	20.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$37,462.00	\$4,587.00	\$27,544.00	73.53%			
Total Revenue		\$37,462.00	\$4,587.00	\$27,544.00	73.53%			
Total Cash and Revenue		\$81,665.25	\$4,587.00	\$71,747.25	87.86%		\$71,747.25	87.86%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$2,142.15	\$11,206.72	49.13%	\$0.00	\$11,605.03	49.13%
024-0100-511000	OPERS	\$3,193.65	\$199.94	\$1,441.82	45.15%	\$0.00	\$1,751.83	45.15%
024-0100-511100	WORKER'S COMPENSATION	\$334.43	\$0.00	\$52.61	15.73%	\$281.82	\$0.00	100.00%
024-0100-511300	Health/Life/Dental	\$18,607.26	\$1,480.87	\$10,667.09	57.33%	\$0.00	\$7,940.17	57.33%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$28.88	\$150.40	45.47%	\$0.00	\$180.37	45.47%
024-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
024-0100-521000	Equipment	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
024-0100-526000	CONTRACT SERVICES	\$6,200.00	\$0.00	\$2,141.00	34.53%	\$4,059.00	\$0.00	100.00%
024-0100-540000	Other Expense	\$3,000.00	\$0.00	\$1,024.50	34.15%	\$2,900.00	(\$924.50)	130.82%
024-0100-547000	State Remittance Fees	\$9,500.00	\$0.00	\$5,236.00	55.12%	\$4,264.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
FUNDDEPT: 0240100 Totals:		\$66,577.86	\$3,851.84	\$31,920.14	47.94%	\$14,104.82	\$20,552.90	69.13%
Total Expenses		\$66,577.86	\$3,851.84	\$31,920.14	47.94%	\$14,104.82	\$20,552.90	69.13%
Fund: 024 Total		\$15,087.39	\$735.16	\$39,827.11	263.98%	\$14,104.82	\$25,722.29	170.49%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
Cash								
025-0000-110101	DH CONST & DEMO FUND	\$2,675.21		\$2,675.21			\$2,675.21	
Total Cash		\$2,675.21		\$2,675.21			\$2,675.21	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$8.50	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$0.00	\$0.00	\$8.50	0.00%			
Total Revenue		\$0.00	\$0.00	\$8.50	0.00%			
Total Cash and Revenue		\$2,675.21	\$0.00	\$2,683.71	100.32%		\$2,683.71	100.32%
Expenses								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$2,675.00	\$0.00	\$5.30	0.20%	\$2,669.70	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$2,675.00	\$0.00	\$5.30	0.20%	\$2,669.70	\$0.00	100.00%
Total Expenses		\$2,675.00	\$0.00	\$5.30	0.20%	\$2,669.70	\$0.00	100.00%
Fund: 025 Total		\$0.21	\$0.00	\$2,678.41	1275433 .33%	\$2,669.70	\$8.71	4147.62%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,733.55		\$4,733.55			\$4,733.55	
Total Cash		\$4,733.55		\$4,733.55			\$4,733.55	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$5,983.00	102.38%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$5,844.00	\$0.00	\$5,983.00	102.38%			
Total Revenue		\$5,844.00	\$0.00	\$5,983.00	102.38%			
Total Cash and Revenue		\$10,577.55	\$0.00	\$10,716.55	101.31%		\$10,716.55	101.31%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,509.69	\$456.42	\$2,721.33	77.54%	\$0.00	\$788.36	77.54%
026-0100-511000	OPERS	\$491.36	\$42.60	\$358.09	72.88%	\$0.00	\$133.27	72.88%
026-0100-511100	Worker's Compensation	\$50.14	\$0.00	\$14.95	29.82%	\$35.19	\$0.00	100.00%
026-0100-511500	Medicare Tax Employer	\$50.89	\$6.27	\$36.63	71.98%	\$0.00	\$14.26	71.98%
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-540000	OTHER EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$5,952.08	\$505.29	\$4,781.00	80.32%	\$235.19	\$935.89	84.28%
Total Expenses		\$5,952.08	\$505.29	\$4,781.00	80.32%	\$235.19	\$935.89	84.28%
Fund: 026 Total		\$4,625.47	(\$505.29)	\$5,935.55	128.32%	\$235.19	\$5,700.36	123.24%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$60,254.66		\$60,254.66			\$60,254.66	
Total Cash		\$60,254.66		\$60,254.66			\$60,254.66	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$53,650.00	\$538.70	\$56,585.30	105.47%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$595.00	\$1,700.00	63.55%			
028-0100-400300	RFE Licenses	\$28,000.00	\$0.00	\$34,257.50	122.35%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$250.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0280100 Totals:		\$84,575.00	\$1,133.70	\$92,542.80	109.42%			
Total Revenue		\$84,575.00	\$1,133.70	\$92,542.80	109.42%			
Total Cash and Revenue		\$144,829.66	\$1,133.70	\$152,797.46	105.50%		\$152,797.46	105.50%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$5,007.42	\$34,421.86	45.30%	\$0.00	\$41,567.69	45.30%
028-0100-511000	OPERS	\$10,638.54	\$467.36	\$4,540.64	42.68%	\$0.00	\$6,097.90	42.68%
028-0100-511100	WORKER'S COMPENSATION	\$1,101.17	\$0.00	\$133.31	12.11%	\$967.86	\$0.00	100.00%
028-0100-511300	Health/Life/Dental	\$18,607.26	\$1,480.87	\$10,667.09	57.33%	\$0.00	\$7,940.17	57.33%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$67.65	\$460.75	41.82%	\$0.00	\$641.10	41.82%
028-0100-520000	Supplies	\$2,000.00	\$0.00	\$526.01	26.30%	\$1,473.99	\$0.00	100.00%
028-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$0.00	\$5,208.00	86.80%	\$792.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$119,438.37	\$7,023.30	\$55,957.66	46.85%	\$7,233.85	\$56,246.86	52.91%
Total Expenses		\$119,438.37	\$7,023.30	\$55,957.66	46.85%	\$7,233.85	\$56,246.86	52.91%
Fund: 028 Total		\$25,391.29	(\$5,889.60)	\$96,839.80	381.39%	\$7,233.85	\$89,605.95	352.90%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$229,353.38		\$229,353.38			\$229,353.38	
Total Cash		\$229,353.38		\$229,353.38			\$229,353.38	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$354,949.15	\$2,156,475.22	71.03%			
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$22,513.90	\$393,951.79	61.55%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$16,784.37	\$16,784.37	19.75%			
030-0100-400700	REFUNDS	\$13,500.00	\$2,759.00	\$10,220.50	75.71%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$1,356.57	3.88%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$0.00	\$25.20	12.60%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$300,000.00	\$0.00	\$176,396.55	58.80%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$0.00	\$180,441.57	12.20%			
030-0100-400806	Other Rec - WF Reimb	\$270,000.00	\$0.00	\$158,244.26	58.61%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,859,200.00	\$397,006.42	\$3,093,896.03	52.80%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$800,000.00	\$45,000.00	\$544,370.26	68.05%			
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$807,500.00	\$45,000.00	\$544,370.26	67.41%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$108,890.00	\$0.00	\$108,890.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$108,890.00	\$0.00	\$108,890.00	100.00%			
Total Revenue		\$6,775,590.00	\$442,006.42	\$3,747,156.29	55.30%			
Total Cash and Revenue		\$7,004,943.38	\$442,006.42	\$3,976,509.67	56.77%		\$3,976,509.67	56.77%
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,590,000.00	\$185,240.05	\$1,145,627.02	72.05%	\$0.00	\$444,372.98	72.05%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	0.00%
030-0100-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511000	OPERS	\$222,600.00	\$17,492.52	\$151,160.07	67.91%	\$0.00	\$71,439.93	67.91%
030-0100-511100	WORKER'S COMPENSATION	\$16,094.00	\$0.00	\$7,048.79	43.80%	\$0.00	\$9,045.21	43.80%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$455,616.00	\$34,619.14	\$287,645.05	63.13%	\$1,417.92	\$166,553.03	63.44%
030-0100-511500	MEDICARE TAX	\$23,055.00	\$2,551.22	\$15,793.25	68.50%	\$0.00	\$7,261.75	68.50%
030-0100-520000	SUPPLIES	\$25,500.00	\$2,771.85	\$14,548.03	57.05%	\$2,951.97	\$8,000.00	68.63%
030-0100-521000	EQUIPMENT	\$20,380.99	\$0.00	\$3,126.34	15.34%	\$7,254.65	\$10,000.00	50.93%
030-0100-525000	CONTRACTS - REPAIR	\$8,000.00	\$0.00	\$150.00	1.88%	\$350.00	\$7,500.00	6.25%
030-0100-526000	CONTRACT SERVICES	\$147,010.34	\$9,249.23	\$84,457.26	57.45%	\$22,553.08	\$40,000.00	72.79%
030-0100-526001	Utilities	\$49,454.03	\$3,629.22	\$26,891.07	54.38%	\$18,437.96	\$4,125.00	91.66%
030-0100-530000	TRAVEL & EXPENSE	\$10,776.54	\$350.16	\$4,188.87	38.87%	\$3,587.67	\$3,000.00	72.16%
030-0100-540000	OTHER EXPENSE	\$130,180.00	\$5,788.31	\$33,808.54	25.97%	\$31,371.46	\$65,000.00	50.07%
030-0100-540001	OTHER EXPENSE P.R.C.	\$55,000.00	\$4,929.66	\$22,590.87	41.07%	\$17,409.13	\$15,000.00	72.73%
030-0100-540002	MISC TANF CONTRACTS	\$639,530.14	\$76,151.15	\$513,547.03	80.30%	\$80,707.81	\$45,275.30	92.92%
030-0100-540003	FACILITIES	\$25,000.00	\$1,884.47	\$15,075.76	60.30%	\$7,537.88	\$2,386.36	90.45%
030-0100-540004	Co Transportation/Misc	\$487,861.56	\$0.00	\$335,980.39	68.87%	\$151,881.17	\$0.00	100.00%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
030-0100-540007	INDIRECT COSTS	\$147,429.00	\$0.00	\$73,714.50	50.00%	\$73,714.50	\$0.00	100.00%
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$4,141,287.60	\$344,656.98	\$2,735,352.84	66.05%	\$419,175.20	\$986,759.56	76.17%
Social Services								
030-0101-510200	SALARIES	\$830,000.00	\$98,241.62	\$571,193.06	68.82%	\$0.00	\$258,806.94	68.82%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
030-0101-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511000	OPERS	\$116,200.00	\$8,922.40	\$74,393.20	64.02%	\$0.00	\$41,806.80	64.02%
030-0101-511100	WORKER'S COMPENSATION	\$8,300.00	\$0.00	\$3,228.06	38.89%	\$0.00	\$5,071.94	38.89%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$177,930.00	\$15,039.46	\$116,674.85	65.57%	\$398.66	\$60,856.49	65.80%
030-0101-511500	MEDICARE TAX	\$12,035.00	\$1,378.40	\$8,012.33	66.58%	\$0.00	\$4,022.67	66.58%
030-0101-530000	TRAVEL	\$103,940.18	\$11,975.58	\$75,799.35	72.93%	\$23,640.83	\$4,500.00	95.67%
030-0101-540007	INDIRECT COST	\$75,843.00	\$0.00	\$37,921.50	50.00%	\$37,921.50	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$280,165.06	\$9,570.61	\$133,242.93	47.56%	\$62,422.13	\$84,500.00	69.84%
Social Services Totals:		\$1,605,813.24	\$145,128.07	\$1,020,465.28	63.55%	\$124,383.12	\$460,964.84	71.29%
Total Expenses		\$5,747,100.84	\$489,785.05	\$3,755,818.12	65.35%	\$543,558.32	\$1,447,724.40	74.81%
Fund: 030 Total		\$1,257,842.54	(\$47,778.63)	\$220,691.55	17.55%	\$543,558.32	(\$322,866.77)	-25.67%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$90,469.11		\$90,469.11			\$90,469.11	
Total Cash		\$90,469.11		\$90,469.11			\$90,469.11	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$41,928.41	59.05%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$33,056.44	60.10%			
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$0.00	\$58,937.58	79.65%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$5,300.00	\$0.00	\$0.00	0.00%			
035-0100-400800	OTHER	\$75,000.00	\$0.00	\$69,503.40	92.67%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$280,300.00	\$0.00	\$203,425.83	72.57%			
Total Revenue		\$280,300.00	\$0.00	\$203,425.83	72.57%			
Total Cash and Revenue		\$370,769.11	\$0.00	\$293,894.94	79.27%		\$293,894.94	79.27%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$9,742.64	\$57,147.95	38.90%	\$43,022.30	\$46,724.70	68.19%
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0100-540001	Shared Transfer to PA Fund	\$206,884.79	\$0.00	\$158,244.26	76.49%	\$48,640.53	\$0.00	100.00%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$353,779.74	\$9,742.64	\$215,392.21	60.88%	\$91,662.83	\$46,724.70	86.79%
Total Expenses		\$353,779.74	\$9,742.64	\$215,392.21	60.88%	\$91,662.83	\$46,724.70	86.79%
Fund: 035 Total		\$16,989.37	(\$9,742.64)	\$78,502.73	462.07%	\$91,662.83	(\$13,160.10)	-77.46%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$137,285.13		\$137,285.13			\$137,285.13	
Total Cash		\$137,285.13		\$137,285.13			\$137,285.13	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$623,700.00	\$290,349.78	\$651,290.05	104.42%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$6,083.28	60.83%			
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$55.00	\$5,270.00	87.83%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$639,700.00	\$290,404.78	\$662,643.33	103.59%			
Total Revenue		\$639,700.00	\$290,404.78	\$662,643.33	103.59%			
Total Cash and Revenue		\$776,985.13	\$290,404.78	\$799,928.46	102.95%		\$799,928.46	102.95%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$39,256.46	\$238,274.00	60.86%	\$0.00	\$153,226.00	60.86%
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
040-0100-511000	OPERS	\$55,000.00	\$3,662.40	\$31,356.12	57.01%	\$0.00	\$23,643.88	57.01%
040-0100-511100	WORKER'S COMPENSATION	\$1,369.13	\$0.00	\$1,369.13	100.00%	\$0.00	\$0.00	100.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$57,500.00	\$4,075.71	\$32,399.59	56.35%	\$0.00	\$25,100.41	56.35%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$553.00	\$3,367.39	59.08%	\$0.00	\$2,332.61	59.08%
040-0100-520000	SUPPLIES	\$5,000.00	\$34.62	\$807.96	16.16%	\$67.69	\$4,124.35	17.51%
040-0100-526000	CONTRACTS - SERVICES	\$219,000.00	\$60,000.00	\$167,650.00	76.55%	\$224.25	\$51,125.75	76.65%
040-0100-530000	Travel	\$3,000.00	\$0.00	\$265.93	8.86%	\$734.07	\$2,000.00	33.33%
040-0100-540000	OTHER EXPENSE	\$4,000.00	\$13.39	\$2,171.42	54.29%	\$254.58	\$1,574.00	60.65%
040-0100-540001	EQUIPMENT	\$5,000.00	\$0.00	\$2,245.98	44.92%	\$799.52	\$1,954.50	60.91%
040-0100-540002	Other Expenses - Training	\$2,330.87	\$0.00	\$385.52	16.54%	\$240.00	\$1,705.35	26.84%
FUNDDEPT: 0400100 Totals:		\$750,000.00	\$107,595.58	\$480,293.04	64.04%	\$2,320.11	\$267,386.85	64.35%
Total Expenses		\$750,000.00	\$107,595.58	\$480,293.04	64.04%	\$2,320.11	\$267,386.85	64.35%
Fund: 040 Total		\$26,985.13	\$182,809.20	\$319,635.42	1184.49 %	\$2,320.11	\$317,315.31	1175.89%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Total Cash		\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$113,265.82	\$934,892.10	66.78%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$65,433.00	\$503,397.12	91.53%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$143.12	\$1,083.73	72.25%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$345,019.10	\$2,557,577.47	68.20%			
050-0100-400300	FINES	\$35,000.00	\$2,709.75	\$22,977.70	65.65%			
050-0100-400400	SALES	\$20,000.00	\$3,425.55	\$28,450.53	142.25%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$1,850.00	\$8,744.00	109.30%			
050-0100-400502	Animal Drawn Vehicle Donation	\$50,000.00	\$0.00	\$0.00	0.00%			
050-0100-400503	Regional Planning Contract	\$35,100.00	\$7,700.00	\$32,650.00	93.02%			
050-0100-400700	REFUNDS	\$1,200.00	\$0.00	\$838.45	69.87%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$15,000.00	\$0.00	\$1,852.74	12.35%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$39.75	\$55,242.94	184.14%			
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	0.00%			
050-0100-401000	Commercial Enforcement Fines	\$20,000.00	\$2,377.00	\$16,975.35	84.88%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$1,100.00	\$4,460.00	74.33%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$6,421,800.00	\$543,063.09	\$4,169,142.13	64.92%			
Total Revenue		\$6,421,800.00	\$543,063.09	\$4,169,142.13	64.92%			
Total Cash and Revenue		\$11,733,309.89	\$543,063.09	\$9,480,652.02	80.80%		\$9,480,652.02	80.80%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$13,950.00	\$75,950.50	67.12%	\$0.00	\$37,200.50	67.12%
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$52,376.80	\$401,159.19	60.78%	\$0.00	\$258,840.81	60.78%
050-0100-510300	EMPLOYEE INS BONUS	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
050-0100-511000	OPERS	\$110,000.00	\$6,129.28	\$60,417.43	54.92%	\$0.00	\$49,582.57	54.92%
050-0100-511100	WORKER'S COMPENSATION	\$2,700.00	\$0.00	\$2,605.69	96.51%	\$0.00	\$94.31	96.51%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	\$153,000.00	\$8,905.79	\$96,141.63	62.84%	\$0.00	\$56,858.37	62.84%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$11,500.00	\$930.42	\$6,666.22	57.97%	\$0.00	\$4,833.78	57.97%
050-0100-521000	EQUIPMENT	\$11,067.58	\$3,749.14	\$9,701.65	87.66%	\$1,250.86	\$115.07	98.96%
050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$2,181.95	\$106,008.82	64.46%	\$50,881.46	\$7,568.80	95.40%
050-0100-526500	CONSULTANT/SERV	\$5,492.50	\$0.00	\$602.50	10.97%	\$4,890.00	\$0.00	100.00%
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$6,108.60	\$11,489.01	71.38%	\$2,302.92	\$2,304.38	85.68%
050-0100-540001	PHONE	\$1,334.94	\$59.62	\$689.20	51.63%	\$300.00	\$345.74	74.10%
050-0100-540002	SUPPLIES	\$5,564.01	\$168.56	\$2,464.98	44.30%	\$1,099.03	\$2,000.00	64.05%
050-0100-540003	BUILDING FUND	\$13,000.00	\$0.00	\$0.00	0.00%	\$12,536.07	\$463.93	96.43%
050-0100-540004	ELECTRIC	\$13,303.25	\$1,218.72	\$8,173.38	61.44%	\$4,961.65	\$168.22	98.74%
050-0100-540005	NATURAL GAS	\$9,033.03	\$258.27	\$4,574.31	50.64%	\$4,458.72	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$2,662.48	\$0.00	\$1,579.83	59.34%	\$1,082.65	\$0.00	100.00%
050-0100-540007	SAFETY	\$18,949.75	\$1,488.00	\$10,911.08	57.58%	\$6,968.01	\$1,070.66	94.35%
Engineer Totals:		\$1,314,513.93	\$97,525.15	\$799,135.42	60.79%	\$90,731.37	\$424,647.14	67.70%
Roads								
050-0200-510200	SALARIES	\$830,000.00	\$73,086.96	\$482,183.07	58.09%	\$0.00	\$347,816.93	58.09%
050-0200-510201	SALARIES - SUMMER HELP	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
050-0200-510300	Ins Bonus	\$5,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00	0.00%
050-0200-511000	OPERS	\$200,000.00	\$12,068.23	\$113,428.66	56.71%	\$0.00	\$86,571.34	56.71%
050-0200-511100	WORKER'S COMPENSATION	\$3,000.00	\$0.00	\$2,830.79	94.36%	\$0.00	\$169.21	94.36%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$13,000.00	\$0.00	\$3,414.75	26.27%	\$1,585.25	\$8,000.00	38.46%
050-0200-511300	INSURANCE	\$210,000.00	\$13,569.46	\$123,620.77	58.87%	\$0.00	\$86,379.23	58.87%
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$618.00	\$5,407.50	40.06%	\$1,186.50	\$6,906.00	48.84%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$1,015.64	\$6,690.03	53.52%	\$0.00	\$5,809.97	53.52%
050-0200-520201	SALT	\$78,800.00	\$0.00	\$77,479.45	98.32%	\$0.00	\$1,320.55	98.32%
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-520203	AGGREGATE	\$141,699.42	\$1,611.86	\$110,965.26	78.31%	\$24,552.32	\$6,181.84	95.64%
050-0200-520204	ASPHALT	\$100,000.00	\$0.00	\$92,796.81	92.80%	\$6,253.43	\$949.76	99.05%
050-0200-520206	FUEL	\$164,688.44	\$7,677.44	\$81,450.28	49.46%	\$50,238.16	\$33,000.00	79.96%
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$429.44	\$10,625.10	66.33%	\$2,338.18	\$3,054.07	80.93%
050-0200-520208	SIGNS	\$20,000.00	\$0.00	\$7,662.48	38.31%	\$1,337.52	\$11,000.00	45.00%
050-0200-521000	EQUIPMENT	\$780,818.20	\$172,908.70	\$626,167.49	80.19%	\$4,196.50	\$150,454.21	80.73%
050-0200-526500	CONTRACTS - PROJECTS	\$1,125,048.52	\$26,702.73	\$755,541.47	67.16%	\$369,368.05	\$139.00	99.99%
050-0200-526501	SPRAYING	\$39,000.00	\$0.00	\$38,636.00	99.07%	\$0.00	\$364.00	99.07%
050-0200-526503	STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$700,000.00	\$566,634.63	\$566,634.63	80.95%	\$95,000.00	\$38,365.37	94.52%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$777,297.53	\$0.00	\$302,297.53	38.89%	\$475,000.00	\$0.00	100.00%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$800.00	\$0.00	\$552.00	69.00%	\$0.00	\$248.00	69.00%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$46,371.87	\$2,138.95	\$27,019.38	58.27%	\$13,460.88	\$5,891.61	87.29%
050-0200-540001	VEHICLE MAINTENANCE	\$205,524.76	\$3,823.09	\$151,582.62	73.75%	\$42,024.17	\$11,917.97	94.20%
050-0200-540002	TIRES	\$32,000.00	\$893.28	\$13,829.07	43.22%	\$6,170.93	\$12,000.00	62.50%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
050-0200-540099	Issue II/ODOT Direct Pays	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
Roads Totals:		\$5,897,666.09	\$883,178.41	\$3,600,815.14	61.05%	\$1,092,711.89	\$1,204,139.06	79.58%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$80,000.00	\$7,248.00	\$19,173.12	23.97%	\$10,826.88	\$50,000.00	37.50%
050-0300-520201	CULVERT	\$55,000.00	\$38,120.00	\$41,466.00	75.39%	\$6,808.00	\$6,726.00	87.77%
050-0300-520203	Bridge Aggregate	\$60,000.00	\$3,807.44	\$15,564.80	25.94%	\$9,435.20	\$35,000.00	41.67%
050-0300-520204	Asphalt	\$10,000.00	\$0.00	\$2,558.78	25.59%	\$7,441.22	\$0.00	100.00%
050-0300-521000	EQUIPMENT	\$1,000.00	\$0.00	\$412.00	41.20%	\$0.00	\$588.00	41.20%
050-0300-526000	CONSULTANT SERVICE	\$40,000.00	\$0.00	\$32,500.00	81.25%	\$7,480.00	\$20.00	99.95%
050-0300-526001	Consultant Design	\$111,362.00	\$11,362.00	\$11,362.00	10.20%	\$0.00	\$100,000.00	10.20%
050-0300-526500	CONTRACTS - PROJECTS	\$1,319,425.00	\$55,000.71	\$181,825.71	13.78%	\$220,238.09	\$917,361.20	30.47%
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526502	CONTRACTS - ISSUE II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$224.00	22.40%	\$776.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$244.91	2.45%	\$1,255.09	\$8,500.00	15.00%
050-0300-540099	Issue II/ODOT Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges & Culverts Totals:		\$1,687,787.00	\$115,538.15	\$305,331.32	18.09%	\$264,260.48	\$1,118,195.20	33.75%
Total Expenses		\$8,899,967.02	\$1,096,241.71	\$4,705,281.88	52.87%	\$1,447,703.74	\$2,746,981.40	69.13%
Fund: 050 Total		\$2,833,342.87	(\$553,178.62)	\$4,775,370.14	168.54%	\$1,447,703.74	\$3,327,666.40	117.45%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$256,082.72		\$256,082.72			\$256,082.72	
Total Cash		\$256,082.72		\$256,082.72			\$256,082.72	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$178,509.00	\$45,133.00	\$135,903.00	76.13%			
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$24,000.00	100.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$392,509.00	\$45,133.00	\$349,903.00	89.15%			
Total Revenue		\$392,509.00	\$45,133.00	\$349,903.00	89.15%			
Total Cash and Revenue		\$648,591.72	\$45,133.00	\$605,985.72	93.43%		\$605,985.72	93.43%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$23,740.80	\$142,299.15	62.69%	\$0.00	\$84,700.85	62.69%
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
060-0100-511000	OPERS	\$35,000.00	\$2,215.80	\$18,748.00	53.57%	\$0.00	\$16,252.00	53.57%
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$947.73	18.95%	\$1,052.27	\$3,000.00	40.00%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$66,000.00	\$4,998.90	\$39,991.20	60.59%	\$0.00	\$26,008.80	60.59%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$330.18	\$1,978.91	56.54%	\$0.00	\$1,521.09	56.54%
060-0100-520000	SUPPLIES	\$6,600.00	\$37.28	\$3,687.69	55.87%	\$1,812.31	\$1,100.00	83.33%
060-0100-521000	EQUIPMENT	\$48,000.00	\$5,320.75	\$37,103.75	77.30%	\$2,179.25	\$8,717.00	81.84%
060-0100-525000	CONTRACT REPAIRS	\$5,402.85	\$0.00	\$1,597.07	29.56%	\$2,589.29	\$1,216.49	77.48%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,160.00	99.35%	\$0.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	50.00%
060-0100-530000	TRAVEL	\$15,774.41	\$71.97	\$9,863.25	62.53%	\$2,753.16	\$3,158.00	79.98%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$11,580.22	\$80.22	\$904.53	7.81%	\$4,165.92	\$6,509.77	43.79%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$1,460.15	\$5,488.30	54.88%	\$3,009.74	\$1,501.96	84.98%
FUNDDEPT: 0600100 Totals:		\$440,857.48	\$38,256.05	\$268,769.58	60.97%	\$17,761.94	\$154,325.96	64.99%
Total Expenses		\$440,857.48	\$38,256.05	\$268,769.58	60.97%	\$17,761.94	\$154,325.96	64.99%
Fund: 060 Total		\$207,734.24	\$6,876.95	\$337,216.14	162.33%	\$17,761.94	\$319,454.20	153.78%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$30,055.23		\$30,055.23			\$30,055.23	
Total Cash		\$30,055.23		\$30,055.23			\$30,055.23	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$1,542.25	110.16%			
070-0100-400200	Property Division Fees	\$57,000.00	\$7,300.00	\$30,350.00	53.25%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$17.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$70,400.00	\$7,300.00	\$43,909.25	62.37%			
Total Revenue		\$70,400.00	\$7,300.00	\$43,909.25	62.37%			
Total Cash and Revenue		\$100,455.23	\$7,300.00	\$73,964.48	73.63%		\$73,964.48	73.63%
Expenses								
FUNDDEPT: 0700100								
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526001	Contract Services- Engineer	\$67,100.00	\$7,700.00	\$32,650.00	48.66%	\$34,450.00	\$0.00	100.00%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,100.00	\$0.00	\$238.00	21.64%	\$0.00	\$862.00	21.64%
FUNDDEPT: 0700100 Totals:		\$68,200.00	\$7,700.00	\$32,888.00	48.22%	\$34,450.00	\$862.00	98.74%
Total Expenses		\$68,200.00	\$7,700.00	\$32,888.00	48.22%	\$34,450.00	\$862.00	98.74%
Fund: 070 Total		\$32,255.23	(\$400.00)	\$41,076.48	127.35%	\$34,450.00	\$6,626.48	20.54%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Total Cash		\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$1,454,135.06	\$3,710,330.85	101.44%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$107,713.60	48.96%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$415,500.00	\$36,996.52	\$601,576.51	144.78%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$5,100.00	255.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$8,469.00	\$197,115.44	66.02%			
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401200	Reimb-Medicaid	\$759,238.00	\$36,479.10	\$438,748.52	57.79%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$2,818.11	\$16,964.10	67.86%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$4,153.36	\$54,669.71	210.27%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,403,998.00	\$1,543,051.15	\$5,132,218.73	94.97%			
Total Revenue		\$5,403,998.00	\$1,543,051.15	\$5,132,218.73	94.97%			
Total Cash and Revenue		\$9,276,755.16	\$1,543,051.15	\$9,004,975.89	97.07%		\$9,004,975.89	97.07%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,874,810.00	\$238,916.43	\$1,345,460.00	71.77%	\$0.00	\$529,350.00	71.77%
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$18,958.40	\$165,875.73	52.60%	\$0.00	\$149,454.27	52.60%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$8,139.89	\$35,082.79	76.75%	\$0.00	\$10,627.21	76.75%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$27,000.00	\$0.00	\$18,490.83	68.48%	\$0.00	\$8,509.17	68.48%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
080-0100-511500	MEDICARE TAX-EMPLOYERS MAT	\$28,000.00	\$3,350.64	\$18,826.47	67.24%	\$0.00	\$9,173.53	67.24%
080-0100-520000	SUPPLIES	\$74,625.09	\$16,269.02	\$31,943.32	42.81%	\$38,891.87	\$3,789.90	94.92%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$26,500.00	\$0.00	\$20,149.26	76.03%	\$955.21	\$5,395.53	79.64%
080-0100-525000	CONTRACT-REPAIRS	\$37,500.00	\$420.00	\$8,963.91	23.90%	\$26,486.09	\$2,050.00	94.53%
080-0100-526000	CONTRACT SERVICES	\$923,976.38	\$44,502.31	\$420,696.18	45.53%	\$390,240.55	\$113,039.65	87.77%
080-0100-526001	UTILITIES	\$44,689.65	\$3,321.55	\$27,332.80	61.16%	\$16,466.85	\$890.00	98.01%
080-0100-526002	Pathways Grant-Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-526003	Contract Serv- Capital Improvement	\$31,365.00	\$0.00	\$18,532.62	59.09%	\$0.00	\$12,832.38	59.09%
080-0100-526004	Contract Serv- Employment First	\$3,150.00	\$214.09	\$857.69	27.23%	\$1,642.31	\$650.00	79.37%
080-0100-526005	Contract Services- Self Determinatio	\$5,049.70	\$0.00	\$49.70	0.98%	\$3,000.00	\$2,000.00	60.39%
080-0100-530000	TRAVEL	\$46,729.74	\$2,376.31	\$25,682.46	54.96%	\$13,947.28	\$7,100.00	84.81%
080-0100-540000	OTHER EXPENSE	\$128,819.94	\$1,284.76	\$65,136.94	50.56%	\$18,101.56	\$45,581.44	64.62%
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540002	Other Expense - Waiver Match	\$923,193.10	\$0.00	\$729,636.14	79.03%	\$79,636.46	\$113,920.50	87.66%
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	\$20,000.00	\$1,314.72	\$7,893.19	39.47%	\$6,106.81	\$6,000.00	70.00%
080-0100-540009	INSURANCE	\$1,125,200.00	\$88,778.92	\$681,608.84	60.58%	\$132,887.16	\$310,704.00	72.39%
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-590000	TRANSFER - OUT	\$45,865.00	\$0.00	\$45,865.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$5,732,513.60	\$427,847.04	\$3,668,083.87	63.99%	\$728,362.15	\$1,336,067.58	76.69%
Total Expenses		\$5,732,513.60	\$427,847.04	\$3,668,083.87	63.99%	\$728,362.15	\$1,336,067.58	76.69%
Fund: 080 Total		\$3,544,241.56	\$1,115,204.11	\$5,336,892.02	150.58%	\$728,362.15	\$4,608,529.87	130.03%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$682,617.39		\$682,617.39			\$682,617.39	
Total Cash		\$682,617.39		\$682,617.39			\$682,617.39	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$682,617.39	\$0.00	\$682,617.39	100.00%		\$682,617.39	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
081-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
081-0100-540001	Debt Repayment	\$69,319.00	\$0.00	\$24,659.38	35.57%	\$0.00	\$44,659.62	35.57%
FUNDDEPT: 0810100 Totals:		\$69,319.00	\$0.00	\$24,659.38	35.57%	\$0.00	\$44,659.62	35.57%
Total Expenses		\$69,319.00	\$0.00	\$24,659.38	35.57%	\$0.00	\$44,659.62	35.57%
Fund: 081 Total		\$613,298.39	\$0.00	\$657,958.01	107.28%	\$0.00	\$657,958.01	107.28%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$151,296.22		\$151,296.22			\$151,296.22	
Total Cash		\$151,296.22		\$151,296.22			\$151,296.22	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$98,375.00	\$22,371.65	\$63,779.56	64.83%			
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$0.00	\$62,560.26	47.80%			
083-0100-400200	Central Coordination	\$5,158.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$74,000.00	\$9,090.00	\$57,511.45	77.72%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$0.00	\$17,652.24	52.59%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$477.78	\$2,866.68	143.33%			
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$389,855.00	\$31,939.43	\$250,235.19	64.19%			
Total Revenue		\$389,855.00	\$31,939.43	\$250,235.19	64.19%			
Total Cash and Revenue		\$541,151.22	\$31,939.43	\$401,531.41	74.20%		\$401,531.41	74.20%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$184,737.00	\$21,497.76	\$128,009.76	69.29%	\$0.00	\$56,727.24	69.29%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$25,873.00	\$1,938.08	\$16,872.50	65.21%	\$0.00	\$9,000.50	65.21%
083-0100-511100	WORKERS COMP	\$2,310.00	\$0.00	\$1,776.34	76.90%	\$0.00	\$533.66	76.90%
083-0100-511200	Unemployment Compensation	\$8,314.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,314.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$116,220.00	\$12,015.99	\$89,278.86	76.82%	\$24,120.00	\$2,821.14	97.57%
083-0100-511500	MEDICARE	\$2,680.00	\$304.77	\$1,814.46	67.70%	\$0.00	\$865.54	67.70%
083-0100-520000	SUPPLIES	\$40,515.63	\$1,139.48	\$28,621.89	70.64%	\$10,497.67	\$1,396.07	96.55%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$10,433.40	\$310.42	\$3,587.28	34.38%	\$2,546.12	\$4,300.00	58.79%
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$391,083.03	\$37,206.50	\$269,961.09	69.03%	\$37,163.79	\$83,958.15	78.53%
Total Expenses		\$391,083.03	\$37,206.50	\$269,961.09	69.03%	\$37,163.79	\$83,958.15	78.53%
Fund: 083 Total		\$150,068.19	(\$5,267.07)	\$131,570.32	87.67%	\$37,163.79	\$94,406.53	62.91%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$185,297.72		\$185,297.72			\$185,297.72	
Total Cash		\$185,297.72		\$185,297.72			\$185,297.72	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$0.00	\$0.00	0.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$25,000.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$0.00	\$9,544.68	27.27%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400108	HMG State Part C	\$130,000.00	\$0.00	\$62,560.26	48.12%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$1,350.00	\$7,801.69	39.01%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$316.07	\$8,739.60	29.13%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400113	MSY State Grant	\$12,000.00	\$0.00	\$0.00	0.00%			
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$40,000.00	\$0.00	\$250.00	0.63%			
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$1,250.00	\$42,525.96	60.75%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$5,000.00	\$0.00	\$0.00	0.00%			
084-0100-401001	MSY ODM- FCFC	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$12,000.00	\$310.00	\$6,531.05	54.43%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$10,000.00	\$0.00	\$0.00	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$441,000.00	\$3,226.07	\$137,953.24	31.28%			
Total Revenue		\$441,000.00	\$3,226.07	\$137,953.24	31.28%			
Total Cash and Revenue		\$626,297.72	\$3,226.07	\$323,250.96	51.61%		\$323,250.96	51.61%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$65,000.00	\$7,633.93	\$45,803.57	70.47%	\$0.00	\$19,196.43	70.47%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0100-511000	OPERS	\$14,000.00	\$712.50	\$6,021.76	43.01%	\$0.00	\$7,978.24	43.01%
084-0100-511100	Worker's Compensation	\$430.00	\$0.00	\$268.96	62.55%	\$0.00	\$161.04	62.55%
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511300	Life/Health/Dental Insurance	\$20,000.00	\$550.13	\$4,401.04	22.01%	\$0.00	\$15,598.96	22.01%
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$108.57	\$651.42	7.24%	\$0.00	\$8,348.58	7.24%
084-0100-520000	Office Supplies	\$1,100.00	\$12.91	\$660.13	60.01%	\$439.87	\$0.00	100.00%
084-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-526001	Contract Services-MSY Applications	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
084-0100-530000	Travel/Training	\$1,100.00	\$0.00	\$581.96	52.91%	\$318.04	\$200.00	81.82%
084-0100-540000	Other Expenses	\$10,410.00	\$0.00	\$1,011.50	9.72%	\$4,398.50	\$5,000.00	51.97%
Family & Children First Totals:		\$222,640.00	\$9,018.04	\$59,400.34	26.68%	\$6,156.41	\$157,083.25	29.45%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$0.00	\$62,560.26	48.12%	\$67,439.74	\$0.00	100.00%
Help Me Grow Totals:		\$130,000.00	\$0.00	\$62,560.26	48.12%	\$67,439.74	\$0.00	100.00%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$0.00	\$1,061.96	35.40%	\$1,938.04	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$0.00	\$1,061.96	35.40%	\$1,938.04	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$47,000.00	\$5,684.89	\$34,109.23	72.57%	\$0.00	\$12,890.77	72.57%
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0400-511000	OPERS	\$6,053.00	\$530.60	\$4,484.06	74.08%	\$0.00	\$1,568.94	74.08%
084-0400-511100	WORKER'S COMP	\$340.00	\$0.00	\$195.95	57.63%	\$0.00	\$144.05	57.63%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$11,000.00	\$239.02	\$1,912.16	17.38%	\$0.00	\$9,087.84	17.38%
084-0400-511500	MEDICARE	\$700.00	\$81.50	\$488.90	69.84%	\$0.00	\$211.10	69.84%
084-0400-520000	Program Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	(\$2,000.00)	0.00%
084-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Nurturing Families of Coshocton Totals:		\$65,693.00	\$6,536.01	\$41,190.30	62.70%	\$2,000.00	\$22,502.70	65.75%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,136.00	\$600.00	\$10,868.32	67.35%	\$5,267.68	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$600.00	\$10,868.32	67.35%	\$5,267.68	\$0.00	100.00%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-526000	Contract Services- MSY ODM APP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$17,700.00	\$2,413.20	\$14,479.26	81.80%	\$0.00	\$3,220.74	81.80%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$225.22	\$1,903.22	76.13%	\$0.00	\$596.78	76.13%
084-0700-511100	Workers Comp	\$100.00	\$0.00	\$82.60	82.60%	\$0.00	\$17.40	82.60%
084-0700-511300	Health/Life/Dental Insurance	\$70.00	\$3.23	\$25.84	36.91%	\$0.00	\$44.16	36.91%
084-0700-511500	Medicare	\$270.00	\$34.99	\$210.03	77.79%	\$0.00	\$59.97	77.79%
084-0700-520000	Supplies	\$450.00	\$0.00	\$50.00	11.11%	\$400.00	\$0.00	100.00%
084-0700-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
Bridges to Wellness Totals:		\$21,290.00	\$2,676.64	\$16,750.95	78.68%	\$600.00	\$3,939.05	81.50%
Total Expenses		\$458,759.00	\$18,830.69	\$191,832.13	41.82%	\$83,401.87	\$183,525.00	60.00%
Fund: 084 Total		\$167,538.72	(\$15,604.62)	\$131,418.83	78.44%	\$83,401.87	\$48,016.96	28.66%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
086	HOPEWELL DEBT SERV							
Cash								
086-0000-110101	HOPEWELL DEBT SERV	\$31.18		\$31.18			\$31.18	
Total Cash		\$31.18		\$31.18			\$31.18	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$31.18	\$0.00	\$31.18	100.00%		\$31.18	100.00%
Expenses								
FUNDDEPT: 0860100								
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0860100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 086 Total		\$31.18	\$0.00	\$31.18	100.00%	\$0.00	\$31.18	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
087	SELF DETERMINATION							
Cash								
087-0000-110101	SELF DETERMINATION	\$58,451.59		\$58,451.59			\$58,451.59	
Total Cash		\$58,451.59		\$58,451.59			\$58,451.59	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$58,451.59	\$0.00	\$58,451.59	100.00%		\$58,451.59	100.00%
Expenses								
FUNDDEPT: 0870100								
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0870100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 087 Total		\$58,451.59	\$0.00	\$58,451.59	100.00%	\$0.00	\$58,451.59	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$634,243.03		\$634,243.03			\$634,243.03	
Total Cash		\$634,243.03		\$634,243.03			\$634,243.03	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$16,000.00	(\$7.50)	\$12,970.00	81.06%			
088-0100-400101	State Grants	\$49,000.00	\$878.92	\$37,295.36	76.11%			
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$5,176.57	64.71%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,520.00	56.70%			
088-0100-400104	Fed Grant - ODOT CM	\$32,800.00	\$0.00	\$32,800.00	100.00%			
088-0100-400105	Fed Grant ODOT OP	\$360,000.00	\$0.00	\$222,907.00	61.92%			
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$3,375.31	\$23,994.10	63.14%			
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Fuel Tax	\$13,000.00	\$0.00	\$10,375.51	79.81%			
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400111	State Grant - AAA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400113	TRF	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400400	Charge for Services (CFS)	\$14,000.00	\$892.34	\$11,869.68	84.78%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$0.00	\$340,876.96	71.02%			
088-0100-400402	CFS - VA	\$38,000.00	\$2,803.64	\$15,589.45	41.02%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$1,000.00	\$82.41	\$549.40	54.94%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$1,711.00	\$242.02	\$2,738.00	160.02%			
088-0100-400407	Fares - E&D	\$200.00	\$37.50	\$302.50	151.25%			
088-0100-401200	CFS - MW	\$74,000.00	\$5,521.47	\$45,213.27	61.10%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$6,000.00	\$326.50	\$3,377.53	56.29%			
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$527.00	\$3,196.00	106.53%			
088-0100-401302	Other Receipts - GV	\$5,000.00	\$0.00	\$5,383.21	107.66%			
088-0100-401303	Charter Rev	\$2,500.00	\$456.00	\$456.00	18.24%			
088-0100-401400	Other Receipts - Non-revenue	\$5,409.00	\$0.00	\$5,408.49	99.99%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,159,120.00	\$15,135.61	\$786,999.03	67.90%			
Total Revenue		\$1,159,120.00	\$15,135.61	\$786,999.03	67.90%			
Total Cash and Revenue		\$1,793,363.03	\$15,135.61	\$1,421,242.06	79.25%		\$1,421,242.06	79.25%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$319,162.00	\$34,519.49	\$206,542.03	64.71%	\$0.00	\$112,619.97	64.71%
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$43,521.44	\$254,468.79	73.22%	\$0.00	\$93,086.21	73.22%
088-0100-510202	Salaries - MM	\$53,165.00	\$6,314.40	\$37,886.41	71.26%	\$0.00	\$15,278.59	71.26%
088-0100-510203	Salaries - Dispatch	\$743.40	\$0.00	\$743.40	100.00%	\$0.00	\$0.00	100.00%
088-0100-510204	Salaries- Washer (5013 CM)	\$3,500.00	\$478.16	\$2,616.72	74.76%	\$0.00	\$883.28	74.76%
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
088-0100-511000	OPERS (5015)	\$111,777.00	\$7,876.39	\$65,805.52	58.87%	\$0.00	\$45,971.48	58.87%
088-0100-511100	Workman's Comp (5015)	\$3,007.67	\$0.00	\$3,007.67	100.00%	\$0.00	\$0.00	100.00%
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	Insurance - Admin (5015)	\$62,370.00	\$9,830.02	\$47,218.82	75.71%	\$0.00	\$15,151.18	75.71%
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$6,917.18	\$59,746.42	74.09%	\$0.00	\$20,897.58	74.09%
088-0100-511302	Insurance - MM	\$9,766.00	\$731.01	\$5,411.24	55.41%	\$0.00	\$4,354.76	55.41%
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511500	Medicare (5015)	\$11,577.00	\$1,179.02	\$7,017.29	60.61%	\$0.00	\$4,559.71	60.61%
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$1,210.78	\$1,899.81	72.83%	\$316.25	\$392.59	84.95%
088-0100-520001	Supplies - Vehicles (5039)	\$2,492.33	\$51.06	\$533.28	21.40%	\$1,949.57	\$9.48	99.62%
088-0100-521000	Equipment	\$56,576.64	\$0.00	\$54,993.91	97.20%	\$74.00	\$1,508.73	97.33%
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526000	CS- Copier Lease (5220)	\$3,574.72	\$0.00	\$1,531.34	42.84%	\$1,843.38	\$200.00	94.41%
088-0100-526002	CS- Purchased Transp (5101)	\$211,810.18	\$23,347.83	\$129,049.58	60.93%	\$62,760.60	\$20,000.00	90.56%
088-0100-526003	CS- Rental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CS- Electric	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CS- Phone (5040)	\$7,854.10	\$290.08	\$5,050.92	64.31%	\$2,451.18	\$352.00	95.52%
088-0100-526006	CS- CTS (5020)	\$23,418.92	\$19,350.12	\$23,418.92	100.00%	\$0.00	\$0.00	100.00%
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-527000	Advertising (5020)	\$11,724.00	\$1,080.00	\$9,419.42	80.34%	\$500.00	\$1,804.58	84.61%
088-0100-527001	Adv- Promotional Items (5039)	\$420.00	\$0.00	\$392.18	93.38%	\$12.00	\$15.82	96.23%
088-0100-530000	Travel & Meetings (5090)	\$5,000.00	\$550.00	\$1,264.80	25.30%	\$3,710.20	\$25.00	99.50%
088-0100-530001	Meetings/Trainings - Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-530002	Meetings/Trainings - Non-Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540000	Other - Miscellaneous (5090)	\$4,537.03	\$448.25	\$2,197.10	48.43%	\$579.38	\$1,760.55	61.20%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$50,302.27	\$1,726.56	\$28,752.82	57.16%	\$12,382.34	\$9,167.11	81.78%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$506.30	\$0.00	\$44.24	8.74%	\$262.06	\$200.00	60.50%
088-0100-540003	Other - GV	\$12,886.43	\$730.33	\$6,560.45	50.91%	\$4,325.98	\$2,000.00	84.48%
088-0100-540004	Other - Non-Admin	\$5,750.00	\$107.97	\$4,765.94	82.89%	\$224.06	\$760.00	86.78%
088-0100-540005	Other - NA Fuel (5031)	\$87,509.19	\$8,257.94	\$56,354.87	64.40%	\$31,154.32	\$0.00	100.00%
088-0100-540006	Other - Veh Premiums (5050)	\$9,698.74	\$0.00	\$9,698.74	100.00%	\$0.00	\$0.00	100.00%
088-0100-540007	Other - Tires (5032)	\$8,615.10	\$18.00	\$4,326.47	50.22%	\$2,242.00	\$2,046.63	76.24%
088-0100-540008	Other - Veh Parts (5039 CM)	\$2,000.00	\$0.00	\$899.28	44.96%	\$284.34	\$816.38	59.18%
088-0100-540009	Other - Audit (5020)	\$1,085.00	\$894.00	\$1,085.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$2,581.08	\$0.00	\$385.00	14.92%	\$315.00	\$1,881.08	27.12%
088-0100-540011	Other- Medical Testing (5020)	\$4,000.00	\$264.00	\$2,808.00	70.20%	\$838.00	\$354.00	91.15%
088-0100-540012	Other- Dues (5090)	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
088-0100-540013	Other- Uniforms (5015)	\$1,700.00	\$46.00	\$1,273.19	74.89%	\$45.81	\$381.00	77.59%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,522,267.75	\$169,740.03	\$1,037,169.57	68.13%	\$126,270.47	\$358,827.71	76.43%
Total Expenses		<u>\$1,522,267.75</u>	<u>\$169,740.03</u>	<u>\$1,037,169.57</u>	<u>68.13%</u>	<u>\$126,270.47</u>	<u>\$358,827.71</u>	<u>76.43%</u>
Fund: 088 Total		<u>\$271,095.28</u>	<u>(\$154,604.42)</u>	<u>\$384,072.49</u>	<u>141.67%</u>	<u>\$126,270.47</u>	<u>\$257,802.02</u>	<u>95.10%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$226,500.60		\$226,500.60			\$226,500.60	
Total Cash		\$226,500.60		\$226,500.60			\$226,500.60	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$450,000.00	\$167,220.57	\$430,609.98	95.69%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$20,101.82	49.03%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$61,000.00	\$1,826.47	\$37,534.70	61.53%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$620,000.00	\$0.00	\$362,630.71	58.49%			
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$73,312.00	\$586,152.50	53.29%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$22,312.10	\$43,252.52	78.36%			
090-0100-400304	MSY State Grant	\$89,500.00	\$0.00	\$78,792.56	88.04%			
090-0100-400305	START Program Federal	\$200,000.00	\$26,634.26	\$218,127.87	109.06%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$1,500.00	\$0.00	\$1,000.00	66.67%			
090-0100-400800	CHILD CARE REIMB	\$250,000.00	\$9,448.72	\$64,376.30	25.75%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,200,000.00	\$39,162.78	\$843,148.52	70.26%			
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$138.00	\$20,486.04	40.17%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$10,000.00	\$0.00	\$7,000.00	70.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$0.00	\$720.00	14.69%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$8,500.00	\$13,788.78	\$20,905.29	245.94%			
090-0100-401400	OTHER REC-NON REVENUE	\$60,000.00	\$0.00	\$0.00	0.00%			
090-0100-499900	Transfer In	\$200,000.00	\$0.00	\$200,000.00	100.00%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$4,402,750.00	\$353,843.68	\$2,934,838.81	66.66%			
Total Revenue		\$4,402,750.00	\$353,843.68	\$2,934,838.81	66.66%			
Total Cash and Revenue		\$4,629,250.60	\$353,843.68	\$3,161,339.41	68.29%		\$3,161,339.41	68.29%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$145,458.39	\$3,653.93	\$111,037.44	76.34%	\$17,172.37	\$17,248.58	88.14%
090-0100-530000	TRAVEL	\$10,487.76	\$389.20	\$5,150.83	49.11%	\$2,441.20	\$2,895.73	72.39%
090-0100-540000	OTHER EXPENSE	\$46,234.79	\$794.36	\$34,524.03	74.67%	\$10,743.03	\$967.73	97.91%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$650,000.00	\$0.00	\$180,441.57	27.76%	\$119,558.43	\$350,000.00	46.15%
090-0100-540002	Other Expense- START Program	\$62,859.13	\$730.78	\$33,016.67	52.52%	\$16,418.90	\$13,423.56	78.65%
090-0100-540003	Other Expense-Workforce Retention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
090-0100-582000	GRANTS	\$3,713,170.80	\$395,640.44	\$2,595,719.99	69.91%	\$776,095.60	\$341,355.21	90.81%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$4,629,210.87	\$401,208.71	\$2,959,890.53	63.94%	\$942,429.53	\$726,890.81	84.30%
Total Expenses		\$4,629,210.87	\$401,208.71	\$2,959,890.53	63.94%	\$942,429.53	\$726,890.81	84.30%
Fund: 090 Total		\$39.73	(\$47,365.03)	\$201,448.88	507044.75%	\$942,429.53	(\$740,980.65)	-1865040.65%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$275,064.88		\$275,064.88			\$275,064.88	
Total Cash		\$275,064.88		\$275,064.88			\$275,064.88	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$39,914.91	\$100,188.87	102.23%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$4,837.44	48.37%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$170,000.00	\$8,784.24	\$136,534.78	80.31%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401700	Tower Rent	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1000100 Totals:		\$278,000.00	\$48,699.15	\$241,561.09	86.89%			
Total Revenue		\$278,000.00	\$48,699.15	\$241,561.09	86.89%			
Total Cash and Revenue		\$553,064.88	\$48,699.15	\$516,625.97	93.41%		\$516,625.97	93.41%
Expenses								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-0100-521000	EQUIPMENT	\$17,900.00	\$0.00	\$17,880.45	99.89%	\$0.00	\$19.55	99.89%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-526000	Contract Services	\$40,390.00	\$254.60	\$3,095.98	7.67%	\$27,490.02	\$9,804.00	75.73%
100-0100-540000	OTHER EXPENSE	\$27,301.78	\$901.30	\$11,110.45	40.69%	\$7,508.13	\$8,683.20	68.20%
100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$0.00	0.00%	\$0.00	\$54,313.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$0.00	0.00%	\$0.00	\$178,706.00	0.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$319,110.78	\$1,155.90	\$32,086.88	10.06%	\$34,998.15	\$252,025.75	21.02%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$79.69	\$4,920.31	1.59%
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$151.17	3.02%	\$1.79	\$4,847.04	3.06%
100-0200-540000	Other Expenses	\$162,160.00	\$23,458.27	\$45,497.31	28.06%	\$73,049.14	\$43,613.55	73.10%
911 Levy- Gov't Reimb Totals:		\$172,160.00	\$23,458.27	\$45,648.48	26.52%	\$73,130.62	\$53,380.90	68.99%
Total Expenses		\$491,270.78	\$24,614.17	\$77,735.36	15.82%	\$108,128.77	\$305,406.65	37.83%
Fund: 100 Total		\$61,794.10	\$24,084.98	\$438,890.61	710.25%	\$108,128.77	\$330,761.84	535.26%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$786,280.00	\$313,755.84	\$799,072.56	101.63%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$0.00	\$26,509.24	48.76%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$196.00	\$0.00	\$0.00	0.00%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$313,755.84	\$825,581.80	98.19%			
Total Revenue		\$840,839.00	\$313,755.84	\$825,581.80	98.19%			
Total Cash and Revenue		\$840,839.00	\$313,755.84	\$825,581.80	98.19%		\$825,581.80	98.19%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$313,755.84	\$825,581.80	98.19%	\$0.00	\$15,257.20	98.19%
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$313,755.84	\$825,581.80	98.19%	\$0.00	\$15,257.20	98.19%
Total Expenses		\$840,839.00	\$313,755.84	\$825,581.80	98.19%	\$0.00	\$15,257.20	98.19%
Fund: 110 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
111	SENIOR BLDG MAINT & REPAIR FUN							
Cash								
111-0000-110101	SENIOR BLDG MAINT & REPAIR F	\$2,594.04		\$2,594.04			\$2,594.04	
Total Cash		\$2,594.04		\$2,594.04			\$2,594.04	
Revenue								
FUNDDEPT: 1110100								
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,594.04	\$0.00	\$2,594.04	100.00%		\$2,594.04	100.00%
Expenses								
FUNDDEPT: 1110100								
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 111 Total		\$2,594.04	\$0.00	\$2,594.04	100.00%	\$0.00	\$2,594.04	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Total Cash		\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$3,277,000.00	\$1,344,980.67	\$3,438,200.25	104.92%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$118,080.27	54.92%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$5,097.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$1,100,000.00	\$107,847.03	\$814,562.96	74.05%			
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400500	Donations	\$400.00	\$1,000.00	\$1,400.00	350.00%			
120-0100-400501	Other Misc Grants	\$15,000.00	\$0.00	\$15,000.00	100.00%			
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$420,000.00	\$34,743.75	\$294,544.15	70.13%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$12,296.38	\$56,651.41	94.42%			
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$12,000.00	\$925.00	\$10,150.00	84.58%			
120-0100-401401	Other - Non-Revenue	\$6,000.00	\$0.40	\$57.83	0.96%			
120-0100-401402	Other- MIH Revenue	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		\$5,110,497.00	\$1,501,793.23	\$4,748,646.87	92.92%			
Total Revenue		\$5,110,497.00	\$1,501,793.23	\$4,748,646.87	92.92%			
Total Cash and Revenue		\$6,440,524.92	\$1,501,793.23	\$6,078,674.79	94.38%		\$6,078,674.79	94.38%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,985,000.00	\$319,212.84	\$2,018,625.25	67.63%	\$0.00	\$966,374.75	67.63%
120-0100-510300	Insurance Bonus	\$6,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,600.00	0.00%
120-0100-511000	OPERS	\$420,900.00	\$30,662.30	\$262,591.18	62.39%	\$0.00	\$158,308.82	62.39%
120-0100-511100	Worker's Comp	\$32,545.00	\$0.00	\$32,544.90	100.00%	\$0.00	\$0.10	100.00%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$510,000.00	\$36,962.42	\$316,303.58	62.02%	\$0.00	\$193,696.42	62.02%
120-0100-511500	Medicare Tax-Employer Share	\$43,582.00	\$4,481.01	\$28,750.47	65.97%	\$0.00	\$14,831.53	65.97%
120-0100-520000	Supplies	\$40,654.17	\$12,843.45	\$24,413.33	60.05%	\$10,875.60	\$5,365.24	86.80%
120-0100-520001	Supplies - Patient Care	\$105,753.37	\$5,895.44	\$54,952.83	51.96%	\$24,893.50	\$25,907.04	75.50%
120-0100-520002	Supplies - Fuel	\$62,081.40	\$3,914.67	\$29,082.15	46.85%	\$24,999.25	\$8,000.00	87.11%
120-0100-520003	Supplies - Uniforms	\$47,000.00	\$0.00	\$43,862.96	93.33%	\$2,565.00	\$572.04	98.78%
120-0100-521000	Equipment	\$233,000.00	\$169,995.67	\$169,995.67	72.96%	\$34,004.33	\$29,000.00	87.55%
120-0100-521001	Equipment - New Vehicles	\$653,693.00	\$597,338.00	\$597,338.00	91.38%	\$340.00	\$56,015.00	91.43%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-521003	Equipment-Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$50,000.00	\$17,284.02	\$25,625.12	51.25%	\$18,664.88	\$5,710.00	88.58%
120-0100-525001	Contracted Repairs - Vehicles	\$97,705.07	\$5,228.73	\$42,940.06	43.95%	\$24,986.43	\$29,778.58	69.52%
120-0100-526000	CONTRACT SERVICES	\$70,043.41	\$1,484.30	\$37,817.32	53.99%	\$23,122.63	\$9,103.46	87.00%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$58,084.79	\$3,929.45	\$32,578.46	56.09%	\$10,668.33	\$14,838.00	74.45%
120-0100-526003	Medical Director Contract	\$26,000.00	\$5,000.00	\$15,000.00	57.69%	\$5,750.00	\$5,250.00	79.81%
120-0100-526004	Billing Service Contract	\$107,775.00	\$0.00	\$54,258.00	50.34%	\$36,625.00	\$16,892.00	84.33%
120-0100-526006	Other Ambulance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0100-530000	Travel	\$3,000.00	\$0.00	\$1,400.01	46.67%	\$149.99	\$1,450.00	51.67%
120-0100-540000	OTHER EXPENSE	\$27,000.00	\$130.00	\$23,412.70	86.71%	\$1,221.49	\$2,365.81	91.24%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$414.92	\$513.92	4.28%	\$99.00	\$11,387.08	5.11%
120-0100-540002	ODPS Training & Equip Grant	\$5,096.75	\$0.00	\$0.00	0.00%	\$0.00	\$5,096.75	0.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$132,707.00	\$0.00	\$0.00	0.00%	\$0.00	\$132,707.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$5,155.00	\$0.00	\$3,260.67	63.25%	\$0.00	\$1,894.33	63.25%
120-0100-540006	Other Expense-Property Tax	\$50.00	\$0.00	\$8.00	16.00%	\$0.00	\$42.00	16.00%
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$5,736,925.96	\$1,214,777.22	\$3,815,274.58	66.50%	\$218,965.43	\$1,702,685.95	70.32%
FUNDDEPT: 1200200								
120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-526000	Contract Services	\$13,000.00	\$0.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%
120-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200200 Totals:		\$13,000.00	\$0.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%
Total Expenses		\$5,749,925.96	\$1,214,777.22	\$3,828,234.58	66.58%	\$218,965.43	\$1,702,725.95	70.39%
Fund: 120 Total		\$690,598.96	\$287,016.01	\$2,250,440.21	325.87%	\$218,965.43	\$2,031,474.78	294.16%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$36,978.10		\$36,978.10			\$36,978.10	
Total Cash		\$36,978.10		\$36,978.10			\$36,978.10	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$29,900.00	85.43%			
130-0100-400200	Hauler Registration Fees	\$700.00	\$0.00	\$1,150.00	164.29%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$4,075.00	\$0.00	\$2,700.00	66.26%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$39,775.00	\$0.00	\$33,750.00	84.85%			
Total Revenue		\$39,775.00	\$0.00	\$33,750.00	84.85%			
Total Cash and Revenue		\$76,753.10	\$0.00	\$70,728.10	92.15%		\$70,728.10	92.15%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$20,996.56	\$1,726.65	\$10,148.68	48.33%	\$0.00	\$10,847.88	48.33%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$2,939.52	\$224.28	\$1,276.65	43.43%	\$0.00	\$1,662.87	43.43%
130-0100-511100	WORKER'S COMPENSATION	\$305.45	\$0.00	\$12.85	4.21%	\$292.60	\$0.00	100.00%
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511500	Medicare Tax - Employer	\$304.45	\$23.34	\$137.49	45.16%	\$0.00	\$166.96	45.16%
130-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
130-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$5.58	0.28%	\$1,994.42	\$0.00	100.00%
130-0100-540001	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-547000	EPA Remittance Fees	\$30,000.00	\$0.00	\$27,500.00	91.67%	\$2,500.00	\$0.00	100.00%
130-0100-599900	Transfer Out	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	100.00%
Solid Waste Fund Totals:		\$61,545.98	\$1,974.27	\$39,081.25	63.50%	\$9,787.02	\$12,677.71	79.40%
CFLP								
130-0200-510200	Salaries	\$3,484.00	\$863.19	\$3,031.07	87.00%	\$0.00	\$452.93	87.00%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$487.76	\$76.09	\$360.86	73.98%	\$0.00	\$126.90	73.98%
130-0200-511100	Worker's Compensation	\$52.26	\$0.00	\$12.85	24.59%	\$39.41	\$0.00	100.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$50.52	\$11.73	\$41.22	81.59%	\$0.00	\$9.30	81.59%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-547000	E.P.A. Remittance Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CFLP Totals:		\$4,074.54	\$951.01	\$3,446.00	84.57%	\$39.41	\$589.13	85.54%
Total Expenses		<u>\$65,620.52</u>	<u>\$2,925.28</u>	<u>\$42,527.25</u>	<u>64.81%</u>	<u>\$9,826.43</u>	<u>\$13,266.84</u>	<u>79.78%</u>
Fund: 130 Total		<u>\$11,132.58</u>	<u>(\$2,925.28)</u>	<u>\$28,200.85</u>	<u>253.32%</u>	<u>\$9,826.43</u>	<u>\$18,374.42</u>	<u>165.05%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$65,628.15		\$65,628.15			\$65,628.15	
Total Cash		\$65,628.15		\$65,628.15			\$65,628.15	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$100.00	20.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$1,950.00	\$8,250.00	84.62%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$4,950.00	\$22,950.00	78.46%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$860.00	200.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$550.00	\$4,600.00	51.11%			
131-0100-400504	INSTALLERS	\$6,000.00	\$200.00	\$4,300.00	71.67%			
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400507	Providers	\$0.00	\$0.00	\$500.00	0.00%			
131-0100-400508	Haulers	\$0.00	\$0.00	\$1,550.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$2,550.00	\$15,950.00	106.33%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$10,200.00	\$59,060.00	26.68%			
Total Revenue		\$221,380.00	\$10,200.00	\$59,060.00	26.68%			
Total Cash and Revenue		\$287,008.15	\$10,200.00	\$124,688.15	43.44%		\$124,688.15	43.44%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$76,398.28	\$6,773.97	\$36,670.51	48.00%	\$0.00	\$39,727.77	48.00%
131-0100-511000	OPERS	\$10,695.76	\$573.57	\$4,745.46	44.37%	\$0.00	\$5,950.30	44.37%
131-0100-511100	Worker's Comp	\$1,113.73	\$0.00	\$191.70	17.21%	\$922.03	\$0.00	100.00%
131-0100-511300	Life/Health/Dental Insurance	\$18,607.26	\$1,480.87	\$10,667.09	57.33%	\$0.00	\$7,940.17	57.33%
131-0100-511500	Medicare	\$1,107.78	\$91.28	\$492.25	44.44%	\$0.00	\$615.53	44.44%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$486.64	48.66%	\$513.36	\$0.00	100.00%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-540000	Other Expense	\$150,000.00	\$0.00	\$28,337.25	18.89%	\$121,662.75	\$0.00	100.00%
131-0100-547000	Remittance Fees	\$6,068.00	\$0.00	\$2,991.00	49.29%	\$3,077.00	\$0.00	100.00%
131-0100-599900	Transfer Out	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	100.00%
FUNDDEPT: 1310100 Totals:		\$270,490.81	\$8,919.69	\$84,581.90	31.27%	\$131,675.14	\$54,233.77	79.95%
Total Expenses		\$270,490.81	\$8,919.69	\$84,581.90	31.27%	\$131,675.14	\$54,233.77	79.95%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$16,517.34	\$1,280.31	\$40,106.25	242.81%	\$131,675.14	(\$91,568.89)	-554.38%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$55,437.12		\$55,437.12			\$55,437.12	
Total Cash		\$55,437.12		\$55,437.12			\$55,437.12	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$0.00	\$32,948.00	49.01%			
132-0100-400102	FY26 Fed Funds PHEP Grant	\$0.00	\$5,379.00	\$5,379.00	0.00%			
132-0100-400103	FY27 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$67,233.00	\$5,379.00	\$38,327.00	57.01%			
FUNDDEPT: 1320200								
132-0200-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0200-400102	FY23 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0200-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0200-401300	Misc.	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320200 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320300								
132-0300-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0300-401300	Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$67,233.00	\$5,379.00	\$38,327.00	57.01%			
Total Cash and Revenue		\$122,670.12	\$5,379.00	\$93,764.12	76.44%		\$93,764.12	76.44%
Expenses								
FY25 PHEP								
132-0100-510200	SALARIES	\$19,811.14	\$0.00	\$19,811.14	100.00%	\$0.00	\$0.00	100.00%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$3,012.61	\$0.00	\$3,012.61	100.00%	\$0.00	\$0.00	100.00%
132-0100-511100	WORKER'S COMP	\$518.51	\$0.00	\$180.06	34.73%	\$338.45	\$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$6,573.06	\$0.00	\$6,573.06	100.00%	\$0.00	\$0.00	100.00%
132-0100-511500	MEDICARE TAX	\$274.67	\$0.00	\$274.67	100.00%	\$0.00	\$0.00	100.00%
132-0100-520000	OTHER DIRECT COSTS	\$1,820.66	\$0.00	\$1,508.12	82.83%	\$297.15	\$15.39	99.15%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$4,490.00	\$2,245.00	\$4,490.00	100.00%	\$0.00	\$0.00	100.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY25 PHEP Totals:		\$36,500.65	\$2,245.00	\$35,849.66	98.22%	\$635.60	\$15.39	99.96%
FY26 PHEP								
132-0200-510200	Salaries	\$16,504.08	\$2,124.69	\$2,832.92	17.16%	\$0.00	\$13,671.16	17.16%
132-0200-511000	OPERS	\$1,959.94	\$198.30	\$198.30	10.12%	\$0.00	\$1,761.64	10.12%
132-0200-511100	Workers Comp	\$259.26	\$0.00	\$0.00	0.00%	\$259.26	\$0.00	100.00%
132-0200-511300	Health/LF/Dental Ins	\$6,573.06	\$1,095.51	\$2,191.02	33.33%	\$0.00	\$4,382.04	33.33%
132-0200-511500	Medicare Tax - Employer	\$263.14	\$28.98	\$38.64	14.68%	\$0.00	\$224.50	14.68%
132-0200-520000	Other Direct Costs	\$1,342.70	\$74.32	\$74.32	5.54%	\$1,268.38	\$0.00	100.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$4,490.00	\$0.00	\$0.00	0.00%	\$4,490.00	\$0.00	100.00%
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 PHEP Totals:		\$31,392.18	\$3,521.80	\$5,335.20	17.00%	\$6,017.64	\$20,039.34	36.16%
FUNDDEPT: 1320300								
132-0300-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-520000	Other Direct Costs	(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
FUNDDEPT: 1320300 Totals:		(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
Total Expenses		\$67,827.83	\$5,766.80	\$41,184.86	60.72%	\$6,653.24	\$19,989.73	70.53%
Fund: 132 Total		\$54,842.29	(\$387.80)	\$52,579.26	95.87%	\$6,653.24	\$45,926.02	83.74%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$13,679.47		\$13,679.47			\$13,679.47	
Total Cash		\$13,679.47		\$13,679.47			\$13,679.47	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1350100 Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$10,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$23,679.47	\$0.00	\$13,679.47	57.77%		\$13,679.47	57.77%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Separation Pay Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1350100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 135 Total		\$23,679.47	\$0.00	\$13,679.47	57.77%	\$0.00	\$13,679.47	57.77%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$24,800.00		\$24,800.00			\$24,800.00	
Total Cash		\$24,800.00		\$24,800.00			\$24,800.00	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$9,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1360100 Totals:		\$9,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$9,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$33,800.00	\$0.00	\$24,800.00	73.37%		\$24,800.00	73.37%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Separation Pay Out	\$19,800.00	\$0.00	\$5,888.29	29.74%	\$0.00	\$13,911.71	29.74%
136-0100-511000	OPERS	\$200.00	\$0.00	\$17.50	8.75%	\$0.00	\$182.50	8.75%
136-0100-511500	MEDICARE	\$200.00	\$0.00	\$85.38	42.69%	\$0.00	\$114.62	42.69%
FUNDDEPT: 1360100 Totals:		\$20,200.00	\$0.00	\$5,991.17	29.66%	\$0.00	\$14,208.83	29.66%
Total Expenses		\$20,200.00	\$0.00	\$5,991.17	29.66%	\$0.00	\$14,208.83	29.66%
Fund: 136 Total		\$13,600.00	\$0.00	\$18,808.83	138.30%	\$0.00	\$18,808.83	138.30%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$36,358.74		\$36,358.74			\$36,358.74	
Total Cash		\$36,358.74		\$36,358.74			\$36,358.74	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$47,235.00	\$7,849.56	\$22,485.73	47.60%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG Cybersecurity	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	0.00%			
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
140-0100-400602	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400700	TRANSFER-IN	\$75,000.00	\$0.00	\$45,000.00	60.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$139,235.00	\$7,849.56	\$67,485.73	48.47%			
Total Revenue		\$139,235.00	\$7,849.56	\$67,485.73	48.47%			
Total Cash and Revenue		\$175,593.74	\$7,849.56	\$103,844.47	59.14%		\$103,844.47	59.14%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$61,618.00	\$7,200.00	\$46,238.55	75.04%	\$0.00	\$15,379.45	75.04%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$8,627.00	\$672.00	\$4,794.25	55.57%	\$0.00	\$3,832.75	55.57%
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$274.84	54.97%	\$0.00	\$225.16	54.97%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$18,405.00	\$1,594.76	\$10,858.07	59.00%	\$0.00	\$7,546.93	59.00%
140-0100-511500	MEDICARE	\$900.00	\$98.85	\$643.46	71.50%	\$0.00	\$256.54	71.50%
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$41.93	8.39%	\$0.00	\$458.07	8.39%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$570.00	57.00%	\$0.00	\$430.00	57.00%
140-0100-526000	Contract Repair/Services	\$5,128.71	\$161.81	\$4,004.40	78.08%	\$845.34	\$278.97	94.56%
140-0100-527000	ADVERTISING	\$220.00	\$0.00	\$0.00	0.00%	\$0.00	\$220.00	0.00%
140-0100-540000	OTHER EXPENSE	\$2,280.00	\$0.00	\$1,466.63	64.33%	\$350.33	\$463.04	79.69%
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$99,178.71	\$9,727.42	\$68,892.13	69.46%	\$1,195.67	\$29,090.91	70.67%
Homeland Security Grant								
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local								
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$99,178.71	\$9,727.42	\$68,892.13	69.46%	\$1,195.67	\$29,090.91	70.67%
Fund: 140 Total		\$76,415.03	(\$1,877.86)	\$34,952.34	45.74%	\$1,195.67	\$33,756.67	44.18%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$465,955.00		\$465,955.00			\$465,955.00	
Total Cash		\$465,955.00		\$465,955.00			\$465,955.00	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,318,589.00	\$211,111.11	\$1,641,895.53	70.81%			
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$0.00	\$23,647.83	74.93%			
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$6,854.95	\$16,610.07	37.59%			
150-0100-400103	RVSD-SRO	\$90,000.00	\$0.00	\$20,180.64	22.42%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$13,989.00	\$0.00	\$13,798.89	98.64%			
FUNDDEPT: 1500100 Totals:		\$2,498,329.00	\$217,966.06	\$1,716,132.96	68.69%			
Total Revenue		\$2,498,329.00	\$217,966.06	\$1,716,132.96	68.69%			
Total Cash and Revenue		\$2,964,284.00	\$217,966.06	\$2,182,087.96	73.61%		\$2,182,087.96	73.61%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,613,910.00	\$188,483.55	\$1,124,723.60	69.69%	\$0.00	\$489,186.40	69.69%
150-0100-510300	EMPLOYEE INS BONUS	\$2,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,950.00	0.00%
150-0100-511000	OPERS	\$264,168.00	\$21,873.14	\$179,799.39	68.06%	\$0.00	\$84,368.61	68.06%
150-0100-511100	WORKER'S COMPENSATION	\$13,000.00	\$0.00	\$11,729.27	90.23%	\$0.00	\$1,270.73	90.23%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$259,500.00	\$18,316.27	\$167,564.87	64.57%	\$0.00	\$91,935.13	64.57%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$23,212.00	\$2,667.71	\$15,927.49	68.62%	\$0.00	\$7,284.51	68.62%
150-0100-520000	SUPPLIES	\$8,766.40	\$538.19	\$6,591.20	75.19%	\$1,675.20	\$500.00	94.30%
150-0100-521000	EQUIPMENT	\$129,636.27	\$0.00	\$113,896.70	87.86%	\$14,632.87	\$1,106.70	99.15%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$17,488.89	\$0.00	\$14,987.50	85.70%	\$2,500.50	\$0.89	99.99%
150-0100-521002	EQUIPMENT - UNIFORMS	\$36,796.60	\$1,065.62	\$29,991.78	81.51%	\$6,739.82	\$65.00	99.82%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$1,800.00	50.00%	\$1,800.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$2,000.00	\$0.00	\$296.96	14.85%	\$703.04	\$1,000.00	50.00%
150-0100-521006	Equipment - Vehicle	\$123,225.00	\$711.69	\$34,455.57	27.96%	\$41,043.27	\$47,726.16	61.27%
150-0100-521007	Equipment- Computer	\$4,317.84	\$784.88	\$3,256.60	75.42%	\$1,061.24	\$0.00	100.00%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$0.00	\$500.00	33.33%	\$1,000.00	\$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	\$86,314.90	\$1,329.06	\$42,866.56	49.66%	\$21,901.85	\$21,546.49	75.04%
150-0100-530000	Travel	\$600.00	\$52.89	\$81.60	13.60%	\$518.40	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$8,009.40	\$410.64	\$6,204.82	77.47%	\$1,797.63	\$6.95	99.91%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$0.00	\$275.00	13.75%	\$1,725.00	\$0.00	100.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,158.03	\$3,856.87	\$29,243.75	60.72%	\$9,914.28	\$9,000.00	81.31%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$30,054.72	\$2,071.48	\$20,991.19	69.84%	\$4,063.47	\$5,000.06	83.36%
Sheriff's Rotary Totals:		\$2,679,208.05	\$242,161.99	\$1,805,183.85	67.38%	\$111,076.57	\$762,947.63	71.52%
Warsaw Rotary								
150-0200-510200	SALARIES	\$26,461.00	\$3,053.28	\$18,290.16	69.12%	\$0.00	\$8,170.84	69.12%
150-0200-511000	OPERS	\$3,705.00	\$284.98	\$2,414.05	65.16%	\$0.00	\$1,290.95	65.16%
150-0200-511100	WORKER'S COMP	\$530.00	\$0.00	\$191.52	36.14%	\$0.00	\$338.48	36.14%
150-0200-511500	MEDICARE	\$384.00	\$44.28	\$265.25	69.08%	\$0.00	\$118.75	69.08%
150-0200-521000	EQUIPMENT	\$454.24	\$34.24	\$273.92	60.30%	\$180.32	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,534.24	\$3,416.78	\$21,434.90	67.97%	\$180.32	\$9,919.02	68.55%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$37,929.00	\$561.20	\$19,519.96	51.46%	\$0.00	\$18,409.04	51.46%
150-0300-511000	OPERS	\$5,311.00	\$0.00	\$2,907.24	54.74%	\$0.00	\$2,403.76	54.74%
150-0300-511100	Worker's Comp	\$400.00	\$0.00	\$246.03	61.51%	\$0.00	\$153.97	61.51%
150-0300-511500	Medicare	\$550.00	\$8.14	\$283.04	51.46%	\$0.00	\$266.96	51.46%
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Cosh City Schools Rotary Totals:		\$44,190.00	\$569.34	\$22,956.27	51.95%	\$0.00	\$21,233.73	51.95%
RVSD-SRO								
150-0400-510200	Salaries	\$54,872.00	\$2,865.12	\$32,480.04	59.19%	\$0.00	\$22,391.96	59.19%
150-0400-511000	OPERS	\$9,940.00	\$331.02	\$5,877.62	59.13%	\$0.00	\$4,062.38	59.13%
150-0400-511100	Workers Comp	\$1,098.00	\$0.00	\$302.33	27.53%	\$0.00	\$795.67	27.53%
150-0400-511300	Health/Life/Dental	\$19,800.00	\$0.00	\$10,955.05	55.33%	\$0.00	\$8,844.95	55.33%
150-0400-511500	Medicare	\$796.00	\$38.55	\$439.45	55.21%	\$0.00	\$356.55	55.21%
150-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RVSD-SRO Totals:		\$86,506.00	\$3,234.69	\$50,054.49	57.86%	\$0.00	\$36,451.51	57.86%
Total Expenses		<u>\$2,841,438.29</u>	<u>\$249,382.80</u>	<u>\$1,899,629.51</u>	<u>66.85%</u>	<u>\$111,256.89</u>	<u>\$830,551.89</u>	<u>70.77%</u>
Fund: 150 Total		<u>\$122,845.71</u>	<u>(\$31,416.74)</u>	<u>\$282,458.45</u>	<u>229.93%</u>	<u>\$111,256.89</u>	<u>\$171,201.56</u>	<u>139.36%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$57,960.88		\$57,960.88			\$57,960.88	
Total Cash		\$57,960.88		\$57,960.88			\$57,960.88	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$8,000.00	\$982.00	\$7,058.25	88.23%			
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1510100 Totals:		\$8,000.00	\$982.00	\$7,058.25	88.23%			
Total Revenue		\$8,000.00	\$982.00	\$7,058.25	88.23%			
Total Cash and Revenue		\$65,960.88	\$982.00	\$65,019.13	98.57%		\$65,019.13	98.57%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$2,786.56	\$14,791.68	67.23%	\$0.00	\$7,208.32	67.23%
151-0100-511000	OPERS	\$3,000.00	\$195.05	\$1,792.17	59.74%	\$0.00	\$1,207.83	59.74%
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
151-0100-511500	Medicare	\$300.00	\$40.32	\$213.99	71.33%	\$0.00	\$86.01	71.33%
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$207.00	8.28%	\$293.00	\$2,000.00	20.00%
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$15,216.00	\$342.00	\$3,937.11	25.87%	\$1,951.00	\$9,327.89	38.70%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$44,416.00	\$3,363.93	\$20,941.95	47.15%	\$2,244.00	\$21,230.05	52.20%
Total Expenses		\$44,416.00	\$3,363.93	\$20,941.95	47.15%	\$2,244.00	\$21,230.05	52.20%
Fund: 151 Total		\$21,544.88	(\$2,381.93)	\$44,077.18	204.58%	\$2,244.00	\$41,833.18	194.17%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
152	DRUG LAW ENFORCEMENT FUND							
Cash								
152-0000-110101	DRUG LAW ENFORCEMENT FUN	\$0.64		\$0.64			\$0.64	
Total Cash		\$0.64		\$0.64			\$0.64	
Revenue								
FUNDDEPT: 1520100								
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.64	\$0.00	\$0.64	100.00%		\$0.64	100.00%
Expenses								
D.L.E.T. Pros Attorney								
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Pros Attorney Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Sheriff (MDF)								
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Sheriff (MDF) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 152 Total		\$0.64	\$0.00	\$0.64	100.00%	\$0.00	\$0.64	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,254.09		\$2,254.09			\$2,254.09	
Total Cash		\$2,254.09		\$2,254.09			\$2,254.09	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$155.00	\$1,140.00	114.00%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$155.00	\$1,140.00	114.00%			
Total Revenue		\$1,000.00	\$155.00	\$1,140.00	114.00%			
Total Cash and Revenue		\$3,254.09	\$155.00	\$3,394.09	104.30%		\$3,394.09	104.30%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$0.00	\$258.00	51.60%	\$242.00	\$0.00	100.00%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$2,251.00	\$409.00	\$2,036.00	90.45%	\$215.00	\$0.00	100.00%
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1530100 Totals:		\$2,751.00	\$409.00	\$2,294.00	83.39%	\$457.00	\$0.00	100.00%
Total Expenses		\$2,751.00	\$409.00	\$2,294.00	83.39%	\$457.00	\$0.00	100.00%
Fund: 153 Total		\$503.09	(\$254.00)	\$1,100.09	218.67%	\$457.00	\$643.09	127.83%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$256,636.70		\$256,636.70			\$256,636.70	
Total Cash		\$256,636.70		\$256,636.70			\$256,636.70	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$40.50	0.81%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$28,929.00	\$0.00	\$28,900.00	99.90%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$33,929.00	\$0.00	\$28,940.50	85.30%			
Total Revenue		\$33,929.00	\$0.00	\$28,940.50	85.30%			
Total Cash and Revenue		\$290,565.70	\$0.00	\$285,577.20	98.28%		\$285,577.20	98.28%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-540000	LETF-OTHER	\$45,000.00	\$1,053.19	\$32,136.65	71.41%	\$4,578.81	\$8,284.54	81.59%
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$1,099.91	\$77,796.79	86.44%	\$8,198.09	\$4,005.12	95.55%
154-0100-599900	Transfer - Out	\$27,070.68	\$0.00	\$0.00	0.00%	\$0.00	\$27,070.68	0.00%
FUNDDEPT: 1540100 Totals:		\$162,070.68	\$2,153.10	\$109,933.44	67.83%	\$12,776.90	\$39,360.34	75.71%
Total Expenses		\$162,070.68	\$2,153.10	\$109,933.44	67.83%	\$12,776.90	\$39,360.34	75.71%
Fund: 154 Total		\$128,495.02	(\$2,153.10)	\$175,643.76	136.69%	\$12,776.90	\$162,866.86	126.75%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$185,261.26		\$185,261.26			\$185,261.26	
Total Cash		\$185,261.26		\$185,261.26			\$185,261.26	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	0.00%			
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$190,261.26	\$0.00	\$185,261.26	97.37%		\$185,261.26	97.37%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Fund: 155 Total		\$165,261.26	\$0.00	\$180,261.26	109.08%	\$20,000.00	\$160,261.26	96.97%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$167,429.66		\$167,429.66			\$167,429.66	
Total Cash		\$167,429.66		\$167,429.66			\$167,429.66	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$235.91	\$28,107.64	93.69%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$2,175.30	108.77%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$32,000.00	\$235.91	\$30,282.94	94.63%			
Total Revenue		\$32,000.00	\$235.91	\$30,282.94	94.63%			
Total Cash and Revenue		\$199,429.66	\$235.91	\$197,712.60	99.14%		\$197,712.60	99.14%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,958.75	\$1,432.70	\$13,760.20	53.01%	\$4,724.58	\$7,473.97	71.21%
156-0100-521000	EQUIPMENT	\$51,154.37	\$0.00	\$1,154.37	2.26%	\$500.00	\$49,500.00	3.23%
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$0.00	\$1,756.72	8.78%	\$1,543.28	\$16,700.00	16.50%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$97,113.12	\$1,432.70	\$16,671.29	17.17%	\$6,767.86	\$73,673.97	24.14%
Total Expenses		\$97,113.12	\$1,432.70	\$16,671.29	17.17%	\$6,767.86	\$73,673.97	24.14%
Fund: 156 Total		\$102,316.54	(\$1,196.79)	\$181,041.31	176.94%	\$6,767.86	\$174,273.45	170.33%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
157	SHERIFF'S GYM FUND							
Cash								
157-0000-110101	SHERIFF'S GYM FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1570100								
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$5,339.98	106.80%			
FUNDDEPT: 1570100 Totals:		\$5,000.00	\$0.00	\$5,339.98	106.80%			
Total Revenue		\$5,000.00	\$0.00	\$5,339.98	106.80%			
Total Cash and Revenue		\$5,000.00	\$0.00	\$5,339.98	106.80%		\$5,339.98	106.80%
Expenses								
FUNDDEPT: 1570100								
157-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
157-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
157-0100-525000	Contract Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
157-0100-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
FUNDDEPT: 1570100 Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
Total Expenses		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
Fund: 157 Total		\$2,000.00	\$0.00	\$5,339.98	267.00%	\$3,000.00	\$2,339.98	117.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
158	SHERIFF'S CANINE FUND							
Cash								
158-0000-110101	SHERIFF'S CANINE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1580100								
158-0100-400100	Canine Fund	\$0.00	\$0.00	\$2,220.00	0.00%			
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1580100 Totals:		\$0.00	\$0.00	\$2,220.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,220.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,220.00	0.00%		\$2,220.00	0.00%
Expenses								
FUNDDEPT: 1580100								
158-0100-520000	Supplies	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
158-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
158-0100-540000	Other Expense	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
158-0100-540001	Training	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
FUNDDEPT: 1580100 Totals:		\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
Total Expenses		\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
Fund: 158 Total		(\$13,000.00)	\$0.00	\$2,220.00	-17.08%	\$0.00	\$2,220.00	-17.08%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
159	SHERIFF'S COMMUNITY RELATIONS FUND							
Cash								
159-0000-110101	SHERIFF'S COMMUNITY RELATIO	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1590100								
159-0100-400100	Community Relations Fund	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 1590100 Totals:		\$2,000.00	\$0.00	\$2,000.00	100.00%			
Total Revenue		\$2,000.00	\$0.00	\$2,000.00	100.00%			
Total Cash and Revenue		\$2,000.00	\$0.00	\$2,000.00	100.00%		\$2,000.00	100.00%
Expenses								
FUNDDEPT: 1590100								
159-0100-540000	Other Expense	\$2,000.00	\$0.00	\$1,840.15	92.01%	\$159.85	\$0.00	100.00%
FUNDDEPT: 1590100 Totals:		\$2,000.00	\$0.00	\$1,840.15	92.01%	\$159.85	\$0.00	100.00%
Total Expenses		\$2,000.00	\$0.00	\$1,840.15	92.01%	\$159.85	\$0.00	100.00%
Fund: 159 Total		\$0.00	\$0.00	\$159.85	0.00%	\$159.85	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$175,681.70		\$175,681.70			\$175,681.70	
Total Cash		\$175,681.70		\$175,681.70			\$175,681.70	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$2,833.50	\$29,841.95	59.68%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,000.00	\$2,833.50	\$29,841.95	59.68%			
Total Revenue		\$50,000.00	\$2,833.50	\$29,841.95	59.68%			
Total Cash and Revenue		\$225,681.70	\$2,833.50	\$205,523.65	91.07%		\$205,523.65	91.07%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$1,326.93	\$12,961.52	78.55%	\$0.00	\$3,538.48	78.55%
170-0100-511000	OPERS	\$2,300.00	\$123.84	\$1,791.73	77.90%	\$0.00	\$508.27	77.90%
170-0100-511100	Worker's Comp	\$330.00	\$0.00	\$78.48	23.78%	\$0.00	\$251.52	23.78%
170-0100-511500	Medicare Tax	\$404.00	\$19.26	\$188.06	46.55%	\$0.00	\$215.94	46.55%
170-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-526000	Contract Services	\$39,800.00	\$2,848.22	\$22,349.98	56.16%	\$12,128.66	\$5,321.36	86.63%
170-0100-540000	Other Expenses	\$1,593.35	\$0.00	\$862.09	54.11%	\$13.35	\$717.91	54.94%
FUNDDEPT: 1700100 Totals:		\$60,927.35	\$4,318.25	\$38,231.86	62.75%	\$12,142.01	\$10,553.48	82.68%
Total Expenses		\$60,927.35	\$4,318.25	\$38,231.86	62.75%	\$12,142.01	\$10,553.48	82.68%
Fund: 170 Total		\$164,754.35	(\$1,484.75)	\$167,291.79	101.54%	\$12,142.01	\$155,149.78	94.17%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$73,995.30		\$73,995.30			\$73,995.30	
Total Cash		\$73,995.30		\$73,995.30			\$73,995.30	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$260,773.00	\$0.00	\$234,694.86	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - OAR	\$0.00	\$1,608.75	\$1,608.75	0.00%			
200-0100-400104	Recycle Ohio Grant	\$9,600.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Event Days - Non-CFLP Funds	\$9,600.00	\$0.00	\$4,800.00	50.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$0.00	\$2,959.50	65.77%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$17.60	3.52%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$284,973.00	\$1,608.75	\$244,080.71	85.65%			
Total Revenue		\$284,973.00	\$1,608.75	\$244,080.71	85.65%			
Total Cash and Revenue		\$358,968.30	\$1,608.75	\$318,076.01	88.61%		\$318,076.01	88.61%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$17,628.66	\$105,001.07	69.18%	\$0.00	\$46,772.93	69.18%
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-511000	OPERS	\$22,000.00	\$1,625.62	\$13,828.68	62.86%	\$0.00	\$8,171.32	62.86%
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$486.92	19.48%	\$0.00	\$2,013.08	19.48%
200-0100-511300	HEALTH INS	\$18,740.00	\$1,557.36	\$12,458.88	66.48%	\$0.00	\$6,281.12	66.48%
200-0100-511500	MEDICARE	\$2,490.00	\$245.13	\$1,459.62	58.62%	\$0.00	\$1,030.38	58.62%
200-0100-520000	SUPPLIES	\$3,433.85	\$33.98	\$1,037.49	30.21%	\$1,496.36	\$900.00	73.79%
200-0100-520001	POSTAGE	\$100.00	\$0.00	\$10.35	10.35%	\$89.65	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$2,300.00	\$0.00	\$2,205.26	95.88%	\$94.74	\$0.00	100.00%
200-0100-521003	Signs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$3,750.00	\$0.00	\$1,147.91	30.61%	\$852.09	\$1,750.00	53.33%
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-527000	ADVERTISING	\$2,074.00	\$341.00	\$1,403.00	67.65%	\$671.00	\$0.00	100.00%
200-0100-540000	Other Exp- Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$53,435.42	\$2,604.31	\$24,463.38	45.78%	\$16,978.31	\$11,993.73	77.55%
200-0100-540003	OTHER SPECIAL EVENTS	\$22,600.00	\$535.26	\$7,291.25	32.26%	\$12,365.12	\$2,943.63	86.98%
200-0100-540005	AWARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$28,000.00	\$0.00	\$27,467.51	98.10%	\$0.00	\$532.49	98.10%
200-0100-540008	MEMBERSHIPS	\$400.00	\$0.00	\$300.00	75.00%	\$100.00	\$0.00	100.00%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Ed/Aware Litter Grant Totals:		\$313,797.27	\$24,571.32	\$198,561.32	63.28%	\$32,647.27	\$82,588.68	73.68%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$313,797.27	\$24,571.32	\$198,561.32	63.28%	\$32,647.27	\$82,588.68	73.68%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$45,171.03	(\$22,962.57)	\$119,514.69	264.58%	\$32,647.27	\$86,867.42	192.31%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
Cash								
201-0000-110101	Elections Security Grant Agreement	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	0.00%			
201-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2010100								
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 201 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$55,033.84		\$55,033.84			\$55,033.84	
Total Cash		\$55,033.84		\$55,033.84			\$55,033.84	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$30,000.00	\$128.72	\$866.51	2.89%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$30,000.00	\$128.72	\$866.51	2.89%			
Total Revenue		\$30,000.00	\$128.72	\$866.51	2.89%			
Total Cash and Revenue		\$85,033.84	\$128.72	\$55,900.35	65.74%		\$55,900.35	65.74%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$55,034.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$45,034.00	18.17%
FUNDDEPT: 2080400 Totals:		\$55,034.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$45,034.00	18.17%
Total Expenses		\$55,034.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$45,034.00	18.17%
Fund: 208 Total		\$29,999.84	\$128.72	\$55,900.35	186.34%	\$10,000.00	\$45,900.35	153.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$39,350.78		\$39,350.78			\$39,350.78	
Total Cash		\$39,350.78		\$39,350.78			\$39,350.78	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$2,000.00	\$200.60	\$2,675.51	133.78%			
209-0100-400104	CRC Grant	\$15,863.00	\$15,862.68	\$15,862.68	100.00%			
209-0100-400105	Coshocton Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	DSY	\$50,000.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$0.00	\$2,619.00	\$2,619.00	0.00%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$67,863.00	\$18,682.28	\$21,157.19	31.18%			
Total Revenue		\$67,863.00	\$18,682.28	\$21,157.19	31.18%			
Total Cash and Revenue		\$107,213.78	\$18,682.28	\$60,507.97	56.44%		\$60,507.97	56.44%
Expenses								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-526000	APS Guardianship-Con Serv	\$3,805.00	\$200.60	\$1,415.74	37.21%	\$2,389.26	\$0.00	100.00%
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$3,805.00	\$200.60	\$1,415.74	37.21%	\$2,389.26	\$0.00	100.00%
QIC Grant								
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$16,899.97	\$0.00	\$11,699.91	69.23%	\$0.00	\$5,200.06	69.23%
209-0400-540000	ATP Other Expense	\$11,024.00	\$0.00	\$455.50	4.13%	\$389.13	\$10,179.37	7.66%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$27,923.97	\$0.00	\$12,155.41	43.53%	\$389.13	\$15,379.43	44.92%
Cosh Foundation Grant								
209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$271.00	78.68%
Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$271.00	78.68%
Total Expenses		\$32,999.97	\$200.60	\$13,571.15	41.12%	\$3,778.39	\$15,650.43	52.57%
Fund: 209 Total		\$74,213.81	\$18,481.68	\$46,936.82	63.25%	\$3,778.39	\$43,158.43	58.15%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
Cash								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$5,265.17		\$5,265.17			\$5,265.17	
Total Cash		\$5,265.17		\$5,265.17			\$5,265.17	
Revenue								
FUNDDEPT: 2100100								
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0100-400101	LOCAL GRANT - SCHOOLER FAM	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2100100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$5,265.17	\$0.00	\$5,265.17	100.00%		\$5,265.17	100.00%
Expenses								
FUNDDEPT: 2100100								
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
210-0100-540000	OTHER EXPENSES	\$3,265.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,265.00	0.00%
FUNDDEPT: 2100100 Totals:		\$5,265.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,265.00	0.00%
Total Expenses		\$5,265.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,265.00	0.00%
Fund: 210 Total		\$0.17	\$0.00	\$5,265.17	3097158.82%	\$0.00	\$5,265.17	3097158.82%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$366,049.17		\$366,049.17			\$366,049.17	
Total Cash		\$366,049.17		\$366,049.17			\$366,049.17	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY26	\$135,021.00	\$0.00	\$134,964.91	99.96%			
211-0100-400102	Rec OH/Y S SFY 25	\$216,122.00	\$0.00	\$216,121.54	100.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$351,143.00	\$0.00	\$351,086.45	99.98%			
Total Revenue		\$351,143.00	\$0.00	\$351,086.45	99.98%			
Total Cash and Revenue		\$717,192.17	\$0.00	\$717,135.62	99.99%		\$717,135.62	99.99%
Expenses								
Grant Admin SFY 14								
211-0100-521000	Equipment	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
211-0100-526000	Alternative School	\$33,900.00	\$0.00	\$11,400.00	33.63%	\$0.00	\$22,500.00	33.63%
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$53,900.00	\$0.00	\$31,400.00	58.26%	\$0.00	\$22,500.00	58.26%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$42,300.00	\$0.00	\$4,400.00	10.40%	\$5,000.00	\$32,900.00	22.22%
211-0200-530000	Training	\$3,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,650.00	0.00%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$45,950.00	\$0.00	\$4,400.00	9.58%	\$5,000.00	\$36,550.00	20.46%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$129,110.70	\$9,393.75	\$56,362.50	43.65%	\$0.00	\$72,748.20	43.65%
211-0300-511000	OPERS Probation	\$17,624.62	\$876.74	\$7,435.10	42.19%	\$0.00	\$10,189.52	42.19%
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-511300	Health/Lf/Dental Insurance	\$30,773.46	\$1,316.49	\$12,280.96	39.91%	\$0.00	\$18,492.50	39.91%
211-0300-511500	PROBATION (MEDICARE)	\$1,851.60	\$131.49	\$785.91	42.44%	\$0.00	\$1,065.69	42.44%
211-0300-521000	Equipment	\$3,288.66	\$0.00	\$288.66	8.78%	\$0.00	\$3,000.00	8.78%
211-0300-526000	Contract Services	\$2,400.00	\$300.00	\$600.00	25.00%	\$300.00	\$1,500.00	37.50%
211-0300-526001	Contract Services F.T.B.	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
211-0300-530000	TRAVEL	\$2,314.98	\$54.79	\$424.21	18.32%	\$1,190.77	\$700.00	69.76%
211-0300-540000	Program Incentives	\$1,400.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,000.00	28.57%
Probation SFY14 Totals:		\$191,764.02	\$15,073.26	\$81,177.34	42.33%	\$1,890.77	\$108,695.91	43.32%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Resource Center								
211-0350-510200	Salaries	\$88,339.13	\$8,965.50	\$53,658.63	60.74%	\$0.00	\$34,680.50	60.74%
211-0350-511000	OPERS	\$11,313.54	\$842.80	\$6,889.14	60.89%	\$0.00	\$4,424.40	60.89%
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511300	Health/Dental/Life Insurance	\$19,416.89	\$1,321.40	\$8,227.29	42.37%	\$0.00	\$11,189.60	42.37%
211-0350-511500	Medicare	\$1,269.21	\$123.89	\$760.10	59.89%	\$0.00	\$509.11	59.89%
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-526000	Contract Services	\$7,300.00	\$0.00	\$600.00	8.22%	\$1,200.00	\$5,500.00	24.66%
211-0350-530000	Travel/Training	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
211-0350-540000	Other Expense	\$2,843.00	\$479.34	\$997.71	35.09%	\$532.16	\$1,313.13	53.81%
Resource Center Totals:		\$130,881.77	\$11,732.93	\$71,132.87	54.35%	\$2,132.16	\$57,616.74	55.98%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,800.00	\$0.00	\$286.53	10.23%	\$234.25	\$2,279.22	18.60%
211-0400-520001	MISC	\$4,947.27	\$147.24	\$1,178.13	23.81%	\$769.14	\$3,000.00	39.36%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0400-526001	Contract Services- Pooled Funds	\$131,000.00	\$5,177.52	\$30,167.42	23.03%	\$9,832.58	\$91,000.00	30.53%
Placement SFY14 Totals:		\$138,747.27	\$5,324.76	\$31,632.08	22.80%	\$10,835.97	\$96,279.22	30.61%
Restit/Comm Serv SFY14								
211-0550-540000	Restitution	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$28,291.00	\$1,715.86	\$10,403.57	36.77%	\$4,247.43	\$13,640.00	51.79%
Training SFY14 Totals:		\$28,291.00	\$1,715.86	\$10,403.57	36.77%	\$4,247.43	\$13,640.00	51.79%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
211-0800-526000	Contract Services	\$9,000.00	\$0.00	\$2,800.00	31.11%	\$3,200.00	\$3,000.00	66.67%
Fam & Child First SFY14 Totals:		\$11,500.00	\$0.00	\$2,800.00	24.35%	\$5,700.00	\$3,000.00	73.91%
Total Expenses		\$605,034.06	\$33,846.81	\$232,945.86	38.50%	\$29,806.33	\$342,281.87	43.43%
Fund: 211 Total		\$112,158.11	(\$33,846.81)	\$484,189.76	431.70%	\$29,806.33	\$454,383.43	405.13%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$42,558.45		\$42,558.45			\$42,558.45	
Total Cash		\$42,558.45		\$42,558.45			\$42,558.45	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$4,250.00	\$0.00	\$4,250.00	100.00%			
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	100.00%			
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$53,600.00	\$0.00	\$53,600.00	100.00%			
BF 23 Totals:		\$67,450.00	\$0.00	\$67,450.00	100.00%			
CDBG BX 23								
220-0544-401100	Administration	\$21,000.00	\$0.00	\$5,000.00	23.81%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	0.00%			
CDBG BX 23 Totals:		\$491,000.00	\$0.00	\$5,000.00	1.02%			

BX 24

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$30,000.00	\$0.00	\$9,000.00	30.00%			
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%			
BX 24 Totals:		\$500,000.00	\$0.00	\$9,000.00	1.80%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$23,960.00	\$0.00	\$23,960.00	100.00%			
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	1.28%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO CDBG Totals:		\$37,660.00	\$0.00	\$24,110.00	64.02%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$28,450.00	\$0.00	\$4,165.00	14.64%			
220-0550-401101	CO Home Priv Rehab	\$232,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO Home Totals:		\$260,450.00	\$0.00	\$4,165.00	1.60%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	\$7,500.00	\$0.00	\$0.00	0.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	City CDBG Home Repair	\$21,812.00	\$0.00	\$21,812.00	100.00%			
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$0.00	\$21,812.00	26.71%			
PY 2023 CHIP City Home								
220-0552-401100	Administration	\$0.00	\$80,000.00	\$80,000.00	0.00%			
220-0552-401101	City Home Priv Rehab	\$121,646.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home Totals:		\$121,646.00	\$80,000.00	\$80,000.00	65.76%			
BD-23-1AP-2								
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0556-401102	Veterans Memorial Pop Up Park	\$136,519.00	\$0.00	\$136,518.00	100.00%			
BD-23-1AP-2 Totals:		\$136,519.00	\$0.00	\$136,518.00	100.00%			
BD-23-1AP-1								
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0557-401102	Pickleball Court	\$240,000.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO								
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
HOME-PY 21 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,936,391.00	\$80,000.00	\$348,055.00	17.97%			
Total Cash and Revenue		\$1,978,949.45	\$80,000.00	\$390,613.45	19.74%		\$390,613.45	19.74%
Expenses								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1								
220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1								
220-0541-526000	Administration	\$4.00	\$0.00	\$0.00	0.00%	\$0.00	\$4.00	0.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1 Totals:		\$4.00	\$0.00	\$0.00	0.00%	\$0.00	\$4.00	0.00%
BF 23								
220-0543-526000	Administration	\$4,250.00	\$4,250.00	\$4,250.00	100.00%	\$0.00	\$0.00	100.00%
220-0543-526001	Fair Housing	\$9,600.00	\$9,600.00	\$9,600.00	100.00%	\$0.00	\$0.00	100.00%
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526004	Warsaw Sewer Improvement	\$53,600.00	\$0.00	\$53,600.00	100.00%	\$0.00	\$0.00	100.00%
BF 23 Totals:		\$67,450.00	\$13,850.00	\$67,450.00	100.00%	\$0.00	\$0.00	100.00%
CDBG BX 23								
220-0544-526000	Administration	\$21,000.00	\$0.00	\$5,000.00	23.81%	\$16,000.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	0.00%	\$470,000.00	\$0.00	100.00%
CDBG BX 23 Totals:		\$491,000.00	\$0.00	\$5,000.00	1.02%	\$486,000.00	\$0.00	100.00%
BX 24								
220-0545-526000	Admin	\$30,000.00	\$0.00	\$9,000.00	30.00%	\$21,000.00	\$0.00	100.00%
220-0545-526001	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$470,000.00	0.00%
BX 24 Totals:		\$500,000.00	\$0.00	\$9,000.00	1.80%	\$21,000.00	\$470,000.00	6.00%
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526001	Waterline Facility Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO CDBG								
220-0549-526000	CO CDBG Admin	\$16,460.00	\$0.00	\$16,460.00	100.00%	\$0.00	\$0.00	100.00%
220-0549-526002	CO CDBG Home Repair	\$11,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,550.00	0.00%
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
PY 2023 CHIP CO CDBG Totals:		\$30,010.00	\$0.00	\$16,460.00	54.85%	\$2,000.00	\$11,550.00	61.51%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$28,450.00	\$0.00	\$4,165.00	14.64%	\$24,285.00	\$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	\$196,186.00	\$0.00	\$0.00	0.00%	\$68,940.00	\$127,246.00	35.14%
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO Home Totals:		\$224,636.00	\$0.00	\$4,165.00	1.85%	\$93,225.00	\$127,246.00	43.35%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0551-526001	City CDBG Home Repair	\$21,812.00	\$0.00	\$21,812.00	100.00%	\$0.00	\$0.00	100.00%
220-0551-526002	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,354.00	0.00%
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$0.00	\$29,312.00	35.89%	\$0.00	\$52,354.00	35.89%

PY 2023 CHIP City Home

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0552-526001	City Home Priv Rehab	\$157,460.00	\$43,500.00	\$43,500.00	27.63%	\$113,960.00	\$0.00	100.00%
PY 2023 CHIP City Home Totals:		\$157,460.00	\$43,500.00	\$43,500.00	27.63%	\$113,960.00	\$0.00	100.00%
BD-23-1AP-2								
220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0556-526001	Veterans Memorial Pop Up Park	\$136,519.00	\$0.00	\$136,519.00	100.00%	\$0.00	\$0.00	100.00%
BD-23-1AP-2 Totals:		\$136,519.00	\$0.00	\$136,519.00	100.00%	\$0.00	\$0.00	100.00%
BD-23-1AP-1								
220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0557-526001	Pickleball Courts	\$240,000.00	\$0.00	\$0.00	0.00%	\$240,000.00	\$0.00	100.00%
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$0.00	0.00%	\$240,000.00	\$0.00	100.00%
CDBG PY 21 CO								
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526001	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO								
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY								
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City								
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF								
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant								
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targets of Opportunity Justice Center								
220-0564-526000	Admin	\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%
220-0564-526001	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
County Projects								
220-0930-526000	CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,928,745.04	\$57,350.00	\$311,406.00	16.15%	\$956,185.04	\$661,154.00	65.72%
Fund: 220 Total		\$50,204.41	\$22,650.00	\$79,207.45	157.77%	\$956,185.04	(\$876,977.59)	-1746.81%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Total Cash		\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,729,463.09	\$0.00	\$2,729,463.09	100.00%		\$2,729,463.09	100.00%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$42,666.48	\$0.00	\$42,666.48	100.00%	\$0.00	\$0.00	100.00%
222-0100-526000	Contract Services	\$2,551,796.52	\$8,000.00	\$2,551,796.52	100.00%	\$0.00	\$0.00	100.00%
222-0100-540000	Other Expense	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
222-0100-540001	LATCF- Other Expense	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	100.00%
FUNDDEPT: 2220100 Totals:		\$2,729,463.00	\$8,000.00	\$2,594,463.00	95.05%	\$135,000.00	\$0.00	100.00%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0300-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,729,463.00	\$8,000.00	\$2,594,463.00	95.05%	\$135,000.00	\$0.00	100.00%
Fund: 222 Total		\$0.09	(\$8,000.00)	\$135,000.09	1500001 00.00%	\$135,000.00	\$0.09	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	MOF - DEMOLITION GRANT							
Cash								
225-0000-110101	MOF - DEMOLITION GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2250100								
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	0.00%			
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2250100								
225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 225 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	ARDA WIRELESS BROADBAND							
Cash								
230-0000-110101	ARDA WIRELESS BROADBAND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2300100								
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2300100								
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 230 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STATE ELECTIONS GRANTS							
Cash								
231-0000-110101	STATE ELECTIONS GRANTS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
Election Readiness Grant								
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	0.00%			
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant								
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant								
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant								
231-0400-400100	Security Elections Grant	\$10,000.00	\$0.00	\$10,000.00	100.00%			
DATA Act Grant Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Revenue		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Cash and Revenue		\$10,000.00	\$0.00	\$10,000.00	100.00%		\$10,000.00	100.00%
Expenses								
Election Readiness Grant								
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant								
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DATA Act Grant								
231-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 231 Total		\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$10,000.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$25,007.80		\$25,007.80			\$25,007.80	
Total Cash		<u>\$25,007.80</u>		<u>\$25,007.80</u>			<u>\$25,007.80</u>	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$15,868.00	\$15,868.00	96.17%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$6,000.00	\$0.00	\$3,581.62	59.69%			
FUNDDEPT: 2400240 Totals:		<u>\$22,500.00</u>	<u>\$15,868.00</u>	<u>\$19,449.62</u>	<u>86.44%</u>			
Total Revenue		<u>\$22,500.00</u>	<u>\$15,868.00</u>	<u>\$19,449.62</u>	<u>86.44%</u>			
Total Cash and Revenue		<u>\$47,507.80</u>	<u>\$15,868.00</u>	<u>\$44,457.42</u>	<u>93.58%</u>		<u>\$44,457.42</u>	<u>93.58%</u>
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,653.00	\$0.00	\$1,000.00	37.69%	\$666.32	\$986.68	62.81%
240-0240-521000	EQUIPMENT	\$3,000.00	\$486.52	\$2,254.81	75.16%	\$0.00	\$745.19	75.16%
240-0240-526000	CONTRACT REPAIR	\$15,500.00	\$0.00	\$586.63	3.78%	\$213.37	\$14,700.00	5.16%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
240-0240-540000	OTHER EXPENSES	\$4,617.74	\$0.00	\$4,617.33	99.99%	\$0.00	\$0.41	99.99%
FUNDDEPT: 2400240 Totals:		<u>\$28,270.74</u>	<u>\$486.52</u>	<u>\$8,458.77</u>	<u>29.92%</u>	<u>\$879.69</u>	<u>\$18,932.28</u>	<u>33.03%</u>
Total Expenses		<u>\$28,270.74</u>	<u>\$486.52</u>	<u>\$8,458.77</u>	<u>29.92%</u>	<u>\$879.69</u>	<u>\$18,932.28</u>	<u>33.03%</u>
Fund: 240 Total		<u>\$19,237.06</u>	<u>\$15,381.48</u>	<u>\$35,998.65</u>	<u>187.13%</u>	<u>\$879.69</u>	<u>\$35,118.96</u>	<u>182.56%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
243	OCJS GRANT							
Cash								
243-0000-110101	OCJS GRANT	\$517.82		\$517.82			\$517.82	
Total Cash		\$517.82		\$517.82			\$517.82	
Revenue								
FUNDDEPT: 2430100								
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	0.00%			
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$517.82	\$0.00	\$517.82	100.00%		\$517.82	100.00%
Expenses								
FUNDDEPT: 2430100								
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 243 Total		\$517.82	\$0.00	\$517.82	100.00%	\$0.00	\$517.82	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$5,433.93		\$5,433.93			\$5,433.93	
Total Cash		\$5,433.93		\$5,433.93			\$5,433.93	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$17,090.00	\$0.00	\$17,090.00	100.00%			
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$34,180.00	\$0.00	\$17,090.00	50.00%			
Total Revenue		\$34,180.00	\$0.00	\$17,090.00	50.00%			
Total Cash and Revenue		\$39,613.93	\$0.00	\$22,523.93	56.86%		\$22,523.93	56.86%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$18,201.00	\$0.00	\$17,095.22	93.92%	\$0.00	\$1,105.78	93.92%
244-0100-511000	OPERS	\$2,753.00	\$0.00	\$2,567.96	93.28%	\$0.00	\$185.04	93.28%
244-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$284.08	\$0.00	\$237.38	83.56%	\$0.00	\$46.70	83.56%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$1,225.92	\$0.00	\$1,225.92	100.00%	\$0.00	\$0.00	100.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$22,464.00	\$0.00	\$21,126.48	94.05%	\$0.00	\$1,337.52	94.05%
Total Expenses		\$22,464.00	\$0.00	\$21,126.48	94.05%	\$0.00	\$1,337.52	94.05%
Fund: 244 Total		\$17,149.93	\$0.00	\$1,397.45	8.15%	\$0.00	\$1,397.45	8.15%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$10,834.37		\$10,834.37			\$10,834.37	
Total Cash		\$10,834.37		\$10,834.37			\$10,834.37	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$3,689.94	\$26,126.80	72.41%			
245-0100-440001	State Grant - SVAA	\$1,573.00	\$0.00	\$1,573.28	100.02%			
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$44,657.00	\$3,689.94	\$34,700.08	77.70%			
Total Revenue		\$44,657.00	\$3,689.94	\$34,700.08	77.70%			
Total Cash and Revenue		\$55,491.37	\$3,689.94	\$45,534.45	82.06%		\$45,534.45	82.06%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$4,796.40	\$27,027.00	92.81%	\$0.00	\$2,093.00	92.81%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	OPERS	\$4,077.00	\$447.66	\$3,336.09	81.83%	\$0.00	\$740.91	81.83%
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$88.17	18.96%	\$0.00	\$376.83	18.96%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$423.00	\$67.02	\$377.56	89.26%	\$0.00	\$45.44	89.26%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$229.06	95.44%	\$0.00	\$10.94	95.44%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$137.00	\$517.00	29.39%	\$1,242.00	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$1,573.28	\$0.00	\$1,573.28	100.00%	\$0.00	\$0.00	100.00%
245-0100-599900	Advance-Out	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
Victim Assistance Grant Totals:		\$44,657.28	\$5,448.08	\$33,148.16	74.23%	\$1,242.00	\$10,267.12	77.01%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$44,657.28	\$5,448.08	\$33,148.16	74.23%	\$1,242.00	\$10,267.12	77.01%
Fund: 245 Total		\$10,834.09	(\$1,758.14)	\$12,386.29	114.33%	\$1,242.00	\$11,144.29	102.86%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$73,395.21		\$73,395.21			\$73,395.21	
Total Cash		\$73,395.21		\$73,395.21			\$73,395.21	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$30,000.00	\$0.00	\$26,736.49	89.12%			
FUNDDEPT: 2460100 Totals:		\$30,000.00	\$0.00	\$26,736.49	89.12%			
Total Revenue		\$30,000.00	\$0.00	\$26,736.49	89.12%			
Total Cash and Revenue		\$103,395.21	\$0.00	\$100,131.70	96.84%		\$100,131.70	96.84%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$15,000.00	\$0.00	\$7,873.32	52.49%	\$0.00	\$7,126.68	52.49%
246-0100-511000	OPERS	\$3,000.00	\$1,369.91	\$1,369.91	45.66%	\$0.00	\$1,630.09	45.66%
246-0100-511100	Worker's Comp	\$200.00	\$0.00	\$28.31	14.16%	\$0.00	\$171.69	14.16%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$300.00	\$0.00	\$113.06	37.69%	\$0.00	\$186.94	37.69%
246-0100-521000	Equipment	\$11,000.00	\$0.00	\$9,621.01	87.46%	\$1,378.99	\$0.00	100.00%
246-0100-530000	TRAVEL	\$10,000.00	\$0.00	\$5,840.35	58.40%	\$3,159.65	\$1,000.00	90.00%
246-0100-540001	TRAINING	\$20,000.00	\$1,160.00	\$10,416.81	52.08%	\$4,340.00	\$5,243.19	73.78%
FUNDDEPT: 2460100 Totals:		\$59,500.00	\$2,529.91	\$35,262.77	59.27%	\$8,878.64	\$15,358.59	74.19%
Total Expenses		\$59,500.00	\$2,529.91	\$35,262.77	59.27%	\$8,878.64	\$15,358.59	74.19%
Fund: 246 Total		\$43,895.21	(\$2,529.91)	\$64,868.93	147.78%	\$8,878.64	\$55,990.29	127.55%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	BVP GRANT							
Cash								
248-0000-110101	BVP GRANT	\$39.18		\$39.18			\$39.18	
Total Cash		\$39.18		\$39.18			\$39.18	
Revenue								
FUNDDEPT: 2480100								
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	0.00%			
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$39.18	\$0.00	\$39.18	100.00%		\$39.18	100.00%
Expenses								
FUNDDEPT: 2480100								
248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 248 Total		\$39.18	\$0.00	\$39.18	100.00%	\$0.00	\$39.18	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	USDA EQUIPMENT GRANT							
Cash								
249-0000-110101	USDA EQUIPMENT GRANT	\$28,000.00		\$28,000.00			\$28,000.00	
Total Cash		\$28,000.00		\$28,000.00			\$28,000.00	
Revenue								
FUNDDEPT: 2490100								
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2490100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$28,000.00	\$0.00	\$28,000.00	100.00%		\$28,000.00	100.00%
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 249 Total		\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$28,000.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
Cash								
250-0000-110101	Courthouse Lights Donation	\$16,305.43		\$16,305.43			\$16,305.43	
Total Cash		\$16,305.43		\$16,305.43			\$16,305.43	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$30,000.00	\$5,927.66	\$28,066.79	93.56%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$20,000.00	\$3,875.00	\$23,575.00	117.88%			
FUNDDEPT: 2500100 Totals:		\$50,000.00	\$9,802.66	\$51,641.79	103.28%			
Total Revenue		\$50,000.00	\$9,802.66	\$51,641.79	103.28%			
Total Cash and Revenue		\$66,305.43	\$9,802.66	\$67,947.22	102.48%		\$67,947.22	102.48%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$44,401.00	\$48.72	\$25,698.84	57.88%	\$6,429.09	\$12,273.07	72.36%
250-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0100-526000	Contract Services	\$8,500.00	\$0.00	\$7,148.98	84.11%	\$1,257.88	\$93.14	98.90%
250-0100-540000	Other Expense- Sponsored	\$8,559.51	\$3,660.78	\$7,103.53	82.99%	\$330.07	\$1,125.91	86.85%
FUNDDEPT: 2500100 Totals:		\$61,460.51	\$3,709.50	\$39,951.35	65.00%	\$8,017.04	\$13,492.12	78.05%
Total Expenses		\$61,460.51	\$3,709.50	\$39,951.35	65.00%	\$8,017.04	\$13,492.12	78.05%
Fund: 250 Total		\$4,844.92	\$6,093.16	\$27,995.87	577.84%	\$8,017.04	\$19,978.83	412.37%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$105,538.22		\$105,538.22			\$105,538.22	
Total Cash		\$105,538.22		\$105,538.22			\$105,538.22	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$251,400.00	\$0.00	\$143,488.64	57.08%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400500	ODRC Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$251,400.00	\$0.00	\$143,488.64	57.08%			
Total Revenue		\$251,400.00	\$0.00	\$143,488.64	57.08%			
Total Cash and Revenue		\$356,938.22	\$0.00	\$249,026.86	69.77%		\$249,026.86	69.77%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Hopewell/Health Dept/Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540004	Various Purpose Bonds/Notes	\$250,832.01	\$0.00	\$85,415.63	34.05%	\$165,416.38	\$0.00	100.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$250,832.01	\$0.00	\$85,415.63	34.05%	\$165,416.38	\$0.00	100.00%
Total Expenses		\$250,832.01	\$0.00	\$85,415.63	34.05%	\$165,416.38	\$0.00	100.00%
Fund: 260 Total		\$106,106.21	\$0.00	\$163,611.23	154.20%	\$165,416.38	(\$1,805.15)	-1.70%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	Debt Retirement EMS Building							
Cash								
261-0000-110101	Debt Retirement EMS Building	\$318,094.77		\$318,094.77			\$318,094.77	
Total Cash		\$318,094.77		\$318,094.77			\$318,094.77	
Revenue								
FUNDDEPT: 2610100								
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$318,094.77	\$0.00	\$318,094.77	100.00%		\$318,094.77	100.00%
Expenses								
FUNDDEPT: 2610100								
261-0100-540001	Debt Retirement EMS Building	\$251,237.50	\$0.00	\$83,118.75	33.08%	\$168,118.75	\$0.00	100.00%
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2610100 Totals:		\$251,237.50	\$0.00	\$83,118.75	33.08%	\$168,118.75	\$0.00	100.00%
Total Expenses		\$251,237.50	\$0.00	\$83,118.75	33.08%	\$168,118.75	\$0.00	100.00%
Fund: 261 Total		\$66,857.27	\$0.00	\$234,976.02	351.46%	\$168,118.75	\$66,857.27	100.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Total Cash		\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,375,000.00	\$232,289.76	\$1,710,941.12	72.04%			
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	0.00%			
263-0100-499999	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 Totals:		\$2,375,000.00	\$232,289.76	\$1,710,941.12	72.04%			
Total Revenue		\$2,375,000.00	\$232,289.76	\$1,710,941.12	72.04%			
Total Cash and Revenue		\$6,480,673.50	\$232,289.76	\$5,816,614.62	89.75%		\$5,816,614.62	89.75%
Expenses								
FUNDDEPT: 2630100								
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-0100-540000	Justice Center Bond	\$1,238,138.00	\$0.00	\$419,068.75	33.85%	\$819,069.25	\$0.00	100.00%
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$0.00	\$419,068.75	33.85%	\$819,069.25	\$0.00	100.00%
Total Expenses		\$1,238,138.00	\$0.00	\$419,068.75	33.85%	\$819,069.25	\$0.00	100.00%
Fund: 263 Total		\$5,242,535.50	\$232,289.76	\$5,397,545.87	102.96%	\$819,069.25	\$4,578,476.62	87.33%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	Special Annexation Fund							
Cash								
264-0000-110101	Special Annexation Fund	\$150.00		\$150.00			\$150.00	
Total Cash		\$150.00		\$150.00			\$150.00	
Revenue								
FUNDDEPT: 2640100								
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$150.00	\$0.00	\$150.00	100.00%		\$150.00	100.00%
Expenses								
FUNDDEPT: 2640100								
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 264 Total		\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$150.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$50,365.31		\$50,365.31			\$50,365.31	
Total Cash		\$50,365.31		\$50,365.31			\$50,365.31	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,635.37	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Cash and Revenue		\$50,365.31	\$0.00	\$52,000.68	103.25%		\$52,000.68	103.25%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
Fund: 300 Total		\$50,365.31	\$0.00	\$49,775.45	98.83%	\$0.00	\$49,775.45	98.83%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$242,585.74		\$242,585.74			\$242,585.74	
Total Cash		\$242,585.74		\$242,585.74			\$242,585.74	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$1,671.50	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$1,671.50	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,671.50	0.00%			
Total Cash and Revenue		\$242,585.74	\$0.00	\$244,257.24	100.69%		\$244,257.24	100.69%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$76,284.32	0.00%	\$0.00	(\$76,284.32)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$6,092.76	0.00%	\$0.00	(\$6,092.76)	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$82,377.08	0.00%	\$0.00	(\$82,377.08)	0.00%
Total Expenses		\$0.00	\$0.00	\$82,377.08	0.00%	\$0.00	(\$82,377.08)	0.00%
Fund: 301 Total		\$242,585.74	\$0.00	\$161,880.16	66.73%	\$0.00	\$161,880.16	66.73%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$128,540.92	\$330,649.90	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$128,540.92	\$330,649.90	0.00%			
Total Revenue		\$0.00	\$128,540.92	\$330,649.90	0.00%			
Total Cash and Revenue		\$0.00	\$128,540.92	\$330,649.90	0.00%		\$330,649.90	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$128,540.92	\$330,649.90	0.00%	\$0.00	(\$330,649.90)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$128,540.92	\$330,649.90	0.00%	\$0.00	(\$330,649.90)	0.00%
Total Expenses		\$0.00	\$128,540.92	\$330,649.90	0.00%	\$0.00	(\$330,649.90)	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,592.96		\$3,592.96			\$3,592.96	
Total Cash		\$3,592.96		\$3,592.96			\$3,592.96	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,000.00	\$955.74	\$4,660.70	66.58%			
FUNDDEPT: 3100310 Totals:		\$7,000.00	\$955.74	\$4,660.70	66.58%			
Total Revenue		\$7,000.00	\$955.74	\$4,660.70	66.58%			
Total Cash and Revenue		\$10,592.96	\$955.74	\$8,253.66	77.92%		\$8,253.66	77.92%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$7,500.00	\$0.00	\$6,700.66	89.34%	\$0.00	\$799.34	89.34%
Domestic Violence Fund Totals:		\$7,500.00	\$0.00	\$6,700.66	89.34%	\$0.00	\$799.34	89.34%
Total Expenses		\$7,500.00	\$0.00	\$6,700.66	89.34%	\$0.00	\$799.34	89.34%
Fund: 310 Total		\$3,092.96	\$955.74	\$1,553.00	50.21%	\$0.00	\$1,553.00	50.21%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
Cash								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$79.36	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$79.36	0.00%			
Total Revenue		\$0.00	\$0.00	\$79.36	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$79.36	0.00%		\$79.36	0.00%
Expenses								
FUNDDEPT: 3110100								
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 311 Total		\$0.00	\$0.00	\$79.36	0.00%	\$0.00	\$79.36	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,167.30		\$1,167.30			\$1,167.30	
Total Cash		\$1,167.30		\$1,167.30			\$1,167.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$2,500.00	\$1,412.00	\$2,282.00	91.28%			
FUNDDEPT: 3120312 Totals:		\$2,500.00	\$1,412.00	\$2,282.00	91.28%			
Total Revenue		\$2,500.00	\$1,412.00	\$2,282.00	91.28%			
Total Cash and Revenue		\$3,667.30	\$1,412.00	\$3,449.30	94.06%		\$3,449.30	94.06%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3120312 Totals:		\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 312 Total		\$3,467.30	\$1,412.00	\$3,249.30	93.71%	\$0.00	\$3,249.30	93.71%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$41,369.50		\$41,369.50			\$41,369.50	
Total Cash		\$41,369.50		\$41,369.50			\$41,369.50	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$17,025.80	\$122,940.65	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$17,025.80	\$122,940.65	0.00%			
Total Revenue		\$0.00	\$17,025.80	\$122,940.65	0.00%			
Total Cash and Revenue		\$41,369.50	\$17,025.80	\$164,310.15	397.18%		\$164,310.15	397.18%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$84,139.19	0.00%	\$0.00	(\$84,139.19)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$849.86	0.00%	\$0.00	(\$849.86)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$84,989.05	0.00%	\$0.00	(\$84,989.05)	0.00%
Total Expenses		\$0.00	\$0.00	\$84,989.05	0.00%	\$0.00	(\$84,989.05)	0.00%
Fund: 313 Total		\$41,369.50	\$17,025.80	\$79,321.10	191.74%	\$0.00	\$79,321.10	191.74%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$790.50		\$790.50			\$790.50	
Total Cash		\$790.50		\$790.50			\$790.50	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$375.00	\$3,020.64	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$375.00	\$3,020.64	0.00%			
Total Revenue		\$0.00	\$375.00	\$3,020.64	0.00%			
Total Cash and Revenue		\$790.50	\$375.00	\$3,811.14	482.12%		\$3,811.14	482.12%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$0.00	\$612.83	0.00%	\$0.00	(\$612.83)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$372.00	\$2,823.31	0.00%	\$0.00	(\$2,823.31)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$372.00	\$3,436.14	0.00%	\$0.00	(\$3,436.14)	0.00%
Total Expenses		\$0.00	\$372.00	\$3,436.14	0.00%	\$0.00	(\$3,436.14)	0.00%
Fund: 314 Total		\$790.50	\$3.00	\$375.00	47.44%	\$0.00	\$375.00	47.44%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
315	SEXUAL OFFENDER REGISTRY FUND							
Cash								
315-0000-110101	SEXUAL OFFENDER REGISTRY F	\$400.00		\$400.00			\$400.00	
Total Cash		\$400.00		\$400.00			\$400.00	
Revenue								
FUNDDEPT: 3150100								
315-0100-400100	FEES	\$0.00	\$0.00	\$100.00	0.00%			
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$100.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$100.00	0.00%			
Total Cash and Revenue		\$400.00	\$0.00	\$500.00	125.00%		\$500.00	125.00%
Expenses								
FUNDDEPT: 3150100								
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$0.00	(\$500.00)	0.00%
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$500.00	0.00%	\$0.00	(\$500.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$500.00	0.00%	\$0.00	(\$500.00)	0.00%
Fund: 315 Total		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$13,988.97		\$13,988.97			\$13,988.97	
Total Cash		\$13,988.97		\$13,988.97			\$13,988.97	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.40	\$3.09	6.18%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$1,000.00	\$38.59	\$1,210.31	121.03%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$38.99	\$1,213.40	115.56%			
Total Revenue		\$1,050.00	\$38.99	\$1,213.40	115.56%			
Total Cash and Revenue		\$15,038.97	\$38.99	\$15,202.37	101.09%		\$15,202.37	101.09%
Expenses								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521005	CANAL BOAT	\$2,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,050.00	0.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$11,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,050.00	0.00%
Total Expenses		\$11,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,050.00	0.00%
Fund: 317 Total		\$3,988.97	\$38.99	\$15,202.37	381.11%	\$0.00	\$15,202.37	381.11%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$134,678.74		\$134,678.74			\$134,678.74	
Total Cash		\$134,678.74		\$134,678.74			\$134,678.74	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$125,444.29	\$319,634.80	96.59%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$17,133.94	85.67%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$50.00	\$9.12	\$46.13	92.26%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$3,000.00	\$0.00	\$7,200.00	240.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$2,000.00	0.00%			
318-0120-400505	DONATION-MISC.	\$5,000.00	\$1.00	\$4,244.00	84.88%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$495.00	\$6,635.00	110.58%			
318-0120-400701	SALES- POP VENDING MACHINE	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$932.34	46.62%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$5,000.00	\$562.59	\$3,375.54	67.51%			
318-0120-401401	OTHER REC-COT. LEASES	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$562.68	112.54%			
318-0120-401403	WELL PROCEEDS	\$800.00	\$401.40	\$1,202.08	150.26%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$5,000.00	\$0.00	\$3,500.00	70.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$427.00	85.40%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401409	Sale of Personal Property	\$3,000.00	\$0.00	\$7,954.55	265.15%			
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$441,963.00	\$126,913.40	\$374,848.06	84.81%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$695.99	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$28,717.00	\$159,484.00	122.68%			
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$0.00	\$20,125.00	134.17%			
318-0130-400603	FEES - MISC	\$1,200.00	\$1,200.00	\$3,000.00	250.00%			
318-0130-400604	PUNCHCARDS	\$6,000.00	\$0.00	\$3,100.00	51.67%			
318-0130-400701	SALES - FOOD & DRINK	\$54,000.00	\$8,963.76	\$66,756.50	123.62%			
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$13.02	13.02%			
FUNDDEPT: 3180130 Totals:		\$206,300.00	\$38,880.76	\$253,174.51	122.72%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$7,603.00	\$23,646.00	54.99%			
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$250.00	\$10,436.70	80.28%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$640.76	\$2,658.75	66.47%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$732.12	\$2,718.09	45.30%			
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180150 Totals:		\$66,000.00	\$9,225.88	\$39,459.54	59.79%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$19,283.34	\$99,014.16	73.34%			
318-0160-400602	FEES - DUMP STATION	\$500.00	\$80.00	\$290.00	58.00%			
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$250.00	\$116.00	\$471.00	188.40%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$0.00	\$549.36	18.31%			
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$0.00	\$1,247.05	62.35%			
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$140,750.00	\$19,479.34	\$101,571.57	72.16%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$1,350.00	\$22,591.69	50.20%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$900.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$45,000.00	\$1,350.00	\$23,491.69	52.20%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$10,000.00	\$0.00	\$100.00	1.00%			
FUNDDEPT: 3181100 Totals:		\$15,000.00	\$0.00	\$100.00	0.67%			
Total Revenue		\$916,013.00	\$195,849.38	\$792,645.37	86.53%			
Total Cash and Revenue		\$1,050,691.74	\$195,849.38	\$927,324.11	88.26%		\$927,324.11	88.26%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$87,500.00	\$8,644.94	\$54,968.23	62.82%	\$0.00	\$32,531.77	62.82%
318-0200-511000	OPERS	\$12,500.00	\$868.76	\$7,392.55	59.14%	\$0.00	\$5,107.45	59.14%
318-0200-511100	WORKER'S COMP	\$425.00	\$0.00	\$365.86	86.08%	\$0.00	\$59.14	86.08%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,300.00	\$122.27	\$778.51	59.89%	\$0.00	\$521.49	59.89%
318-0200-520000	SUPPLIES	\$4,600.00	\$119.76	\$4,424.44	96.18%	\$168.82	\$6.74	99.85%
318-0200-520100	MATERIALS	\$1,500.00	\$691.74	\$691.74	46.12%	\$0.00	\$808.26	46.12%
318-0200-521000	EQUIPMENT	\$6,616.00	\$0.00	\$616.00	9.31%	\$0.00	\$6,000.00	9.31%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$8,200.00	\$1,050.00	\$2,100.00	25.61%	\$2,100.00	\$4,000.00	51.22%
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$3,165.00	\$0.00	\$1,015.00	32.07%	\$20.00	\$2,130.00	32.70%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$4,225.00	\$0.00	\$1,636.04	38.72%	\$0.00	\$2,588.96	38.72%
318-0200-540002	TAXES	\$2,200.00	\$0.00	\$2,200.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$55,300.00	\$14,804.20	\$39,666.36	71.73%	\$15,633.64	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$42,200.00	\$1,407.97	\$9,750.05	23.10%	\$20,249.95	\$12,200.00	71.09%
318-0200-540005	UTILITIES	\$10,781.46	\$663.16	\$5,704.50	52.91%	\$1,422.96	\$3,654.00	66.11%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$25,406.40	34.10%	\$25,406.40	\$23,701.20	68.19%
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
PD Administration Totals:		\$375,026.46	\$28,372.80	\$156,715.68	41.79%	\$65,001.77	\$153,309.01	59.12%
Aquatic Center								
318-0300-510200	SALARIES	\$92,000.00	\$30,887.91	\$79,374.42	86.28%	\$0.00	\$12,625.58	86.28%
318-0300-511000	OPERS	\$12,000.00	\$3,886.31	\$8,695.18	72.46%	\$0.00	\$3,304.82	72.46%
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$0.00	\$615.72	61.57%	\$0.00	\$384.28	61.57%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,500.00	\$447.88	\$1,151.01	76.73%	\$0.00	\$348.99	76.73%
318-0300-520000	SUPPLIES	\$35,500.00	\$5,044.53	\$31,040.05	87.44%	\$3,856.91	\$603.04	98.30%
318-0300-520100	MATERIALS	\$30,986.00	\$8,187.48	\$30,521.65	98.50%	\$287.09	\$177.26	99.43%
318-0300-521000	EQUIPMENT	\$7,500.00	\$934.63	\$934.63	12.46%	\$29.37	\$6,536.00	12.85%
318-0300-525000	CONTRACT REPAIRS	\$9,725.00	\$0.00	\$0.00	0.00%	\$8,625.00	\$1,100.00	88.69%
318-0300-526000	CONTRACT SERVICES	\$260.00	\$0.00	\$260.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$1,090.32	72.69%	\$0.00	\$409.68	72.69%
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$0.00	0.00%	\$0.00	\$10.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$38,219.15	\$5,683.30	\$22,820.43	59.71%	\$13,398.72	\$2,000.00	94.77%
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$664.00	\$0.00	\$664.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$234,064.15	\$55,072.04	\$177,167.41	75.69%	\$26,197.09	\$30,699.65	86.88%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$12,988.90	\$67,616.94	65.65%	\$0.00	\$35,383.06	65.65%
318-0400-511000	OPERS	\$15,000.00	\$1,222.05	\$8,596.88	57.31%	\$0.00	\$6,403.12	57.31%
318-0400-511100	WORKER'S COMP	\$800.00	\$182.93	\$548.79	68.60%	\$0.00	\$251.21	68.60%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,500.00	\$183.25	\$949.92	63.33%	\$0.00	\$550.08	63.33%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$27,066.58	\$3,514.62	\$16,923.58	62.53%	\$2,876.34	\$7,266.66	73.15%
318-0400-521000	EQUIPMENT	\$9,000.00	\$1,105.45	\$5,230.75	58.12%	\$1,669.25	\$2,100.00	76.67%
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0400-526000	CONTRACT SERVICES	\$11,600.00	\$1,300.00	\$9,861.24	85.01%	\$1,718.26	\$20.50	99.82%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$21,000.00	\$2,587.47	\$17,915.85	85.31%	\$2,084.15	\$1,000.00	95.24%
318-0400-540005	UTILITIES	\$13,690.78	\$643.74	\$5,865.26	42.84%	\$1,245.52	\$6,580.00	51.94%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$205,657.36	\$23,728.41	\$133,509.21	64.92%	\$9,593.52	\$62,554.63	69.58%
PD Canal Boat								
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-510200	SALARIES	\$9,021.76	\$3,490.00	\$8,506.50	94.29%	\$0.00	\$515.26	94.29%
318-0500-511000	OPERS	\$1,400.00	\$288.92	\$831.46	59.39%	\$0.00	\$568.54	59.39%
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511500	MEDICARE TAX	\$145.00	\$50.57	\$123.32	85.05%	\$0.00	\$21.68	85.05%
318-0500-520000	SUPPLIES	\$6,307.11	\$727.82	\$3,912.21	62.03%	\$1,752.40	\$642.50	89.81%
318-0500-520100	MATERIALS	\$2,525.06	\$71.82	\$96.88	3.84%	\$128.18	\$2,300.00	8.91%
318-0500-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$0.00	0.00%	\$880.00	\$1,620.00	35.20%
318-0500-526000	CONTRACT SERVICES	\$16,500.00	\$2,367.00	\$11,133.00	67.47%	\$5,352.00	\$15.00	99.91%
318-0500-540002	TAXES	\$78.24	\$0.00	\$78.24	100.00%	\$0.00	\$0.00	100.00%
318-0500-540005	UTILITIES	\$6,328.79	\$400.22	\$4,565.12	72.13%	\$1,763.67	\$0.00	100.00%
PD Canal Boat Totals:		\$44,805.96	\$7,396.35	\$29,246.73	65.27%	\$9,876.25	\$5,682.98	87.32%
PD Campground								
318-0600-510200	SALARIES	\$32,000.00	\$8,570.95	\$27,019.31	84.44%	\$0.00	\$4,980.69	84.44%
318-0600-511000	OPERS	\$3,000.00	\$931.45	\$3,162.71	105.42%	\$0.00	(\$162.71)	105.42%
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$185.00	\$15.00	92.50%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$461.50	\$124.29	\$391.80	84.90%	\$0.00	\$69.70	84.90%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$4,540.80	\$303.78	\$3,310.74	72.91%	\$780.06	\$450.00	90.09%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$2,941.07	49.02%	\$269.53	\$2,789.40	53.51%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$15,258.62	\$3,537.94	\$11,254.62	73.76%	\$4,004.00	\$0.00	100.00%
318-0600-540008	LICENSES/PERMITS	\$338.50	\$0.00	\$338.50	100.00%	\$0.00	\$0.00	100.00%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$61,799.42	\$13,468.41	\$48,418.75	78.35%	\$5,238.59	\$8,142.08	86.82%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
318-0700-511000	OPERS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$15.00	\$0.00	\$0.00	0.00%	\$0.00	\$15.00	0.00%
318-0700-520100	MATERIALS	\$2,000.00	\$0.00	\$532.83	26.64%	\$267.17	\$1,200.00	40.00%
318-0700-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
318-0700-526000	CONTRACT SERVICES	\$8,500.00	\$200.00	\$3,892.55	45.79%	\$2,671.00	\$1,936.45	77.22%
318-0700-540005	UTILITIES	\$18,877.77	\$1,566.97	\$12,625.94	66.88%	\$3,251.83	\$3,000.00	84.11%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Pavilion Totals:		\$34,762.77	\$1,766.97	\$17,051.32	49.05%	\$6,190.00	\$11,521.45	66.86%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,238.30	\$93.69	\$776.44	62.70%	\$391.86	\$70.00	94.35%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,238.30	\$93.69	\$776.44	62.70%	\$391.86	\$70.00	94.35%
Indian Mud Run								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526005	CANAL BOAT	\$11,874.00	\$0.00	\$10,374.00	87.37%	\$0.00	\$1,500.00	87.37%
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$2,000.00	\$77.03	\$274.52	13.73%	\$522.97	\$1,202.51	39.87%
318-1000-526010	Eagle Ridge Disc Golf	\$4,000.00	\$237.54	\$2,489.27	62.23%	\$1,468.81	\$41.92	98.95%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$17,874.00	\$314.57	\$13,137.79	73.50%	\$1,991.78	\$2,744.43	84.65%
Contingency								
318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$975,228.42	\$130,213.24	\$576,023.33	59.07%	\$124,480.86	\$274,724.23	71.83%
Fund: 318 Total		\$75,463.32	\$65,636.14	\$351,300.78	465.53%	\$124,480.86	\$226,819.92	300.57%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Total Cash		\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,290,437.24	\$0.00	\$8,290,437.24	100.00%		\$8,290,437.24	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$34,700.35	\$0.00	\$31,783.39	91.59%	\$2,619.56	\$297.40	99.14%
350-0100-526000	Contract Services	\$700,000.00	\$0.00	\$0.00	0.00%	\$43,900.00	\$656,100.00	6.27%
350-0100-526001	Contract Services- ODRC Justice C	\$251,260.00	\$0.00	\$251,260.00	100.00%	\$0.00	\$0.00	100.00%
350-0100-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526003	Contract Services- Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526004	Contract Services- Justice Center	\$6,005,187.88	\$0.00	\$2,270,254.67	37.80%	\$3,734,933.21	\$0.00	100.00%
350-0100-540000	Other Expense- JC	\$108,700.16	\$0.00	\$53,551.46	49.27%	\$7,772.30	\$47,376.40	56.42%
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-590000	Transfer-Out Capital Projects Fund	\$1,184,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,184,860.00	0.00%
FUNDDEPT: 3500100 Totals:		\$8,284,708.39	\$0.00	\$2,606,849.52	31.47%	\$3,789,225.07	\$1,888,633.80	77.20%
Total Expenses		\$8,284,708.39	\$0.00	\$2,606,849.52	31.47%	\$3,789,225.07	\$1,888,633.80	77.20%
Fund: 350 Total		\$5,728.85	\$0.00	\$5,683,587.72	99209.9 2%	\$3,789,225.07	\$1,894,362.65	33067.07%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
351	OBM ONE-TIME STRATEGIC GRANT							
Cash								
351-0000-110101	OBM ONE-TIME STRATEGIC GRA	\$562,440.78		\$562,440.78			\$562,440.78	
Total Cash		<u>\$562,440.78</u>		<u>\$562,440.78</u>			<u>\$562,440.78</u>	
Revenue								
FUNDDEPT: 3510100								
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3510100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$562,440.78</u>	<u>\$0.00</u>	<u>\$562,440.78</u>	<u>100.00%</u>		<u>\$562,440.78</u>	<u>100.00%</u>
Expenses								
FUNDDEPT: 3510100								
351-0100-521000	Equipment	\$23,883.00	\$0.00	\$1,696.12	7.10%	\$22,184.00	\$2.88	99.99%
351-0100-526000	Contract Service	\$538,558.00	\$200,303.42	\$268,491.10	49.85%	\$2,523.90	\$267,543.00	50.32%
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3510100 Totals:		<u>\$562,441.00</u>	<u>\$200,303.42</u>	<u>\$270,187.22</u>	<u>48.04%</u>	<u>\$24,707.90</u>	<u>\$267,545.88</u>	<u>52.43%</u>
Total Expenses		<u>\$562,441.00</u>	<u>\$200,303.42</u>	<u>\$270,187.22</u>	<u>48.04%</u>	<u>\$24,707.90</u>	<u>\$267,545.88</u>	<u>52.43%</u>
Fund: 351 Total		<u>(\$0.22)</u>	<u>(\$200,303.42)</u>	<u>\$292,253.56</u>	<u>-</u>	<u>\$24,707.90</u>	<u>\$267,545.66</u>	<u>-</u>
					1328425 27.27%			121611663 .64%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
Cash								
352-0000-110101	Appalachian Community Grant	\$32,287.37		\$32,287.37			\$32,287.37	
Total Cash		\$32,287.37		\$32,287.37			\$32,287.37	
Revenue								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$0.00	\$52,110.90	47.97%			
352-0100-400101	ARC Grant	\$6,788,749.00	\$0.00	\$30,964.58	0.46%			
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$0.00	\$83,075.48	1.20%			
Total Revenue		\$6,897,380.00	\$0.00	\$83,075.48	1.20%			
Total Cash and Revenue		\$6,929,667.37	\$0.00	\$115,362.85	1.66%		\$115,362.85	1.66%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$120,531.00	\$0.00	\$64,012.02	53.11%	\$56,518.98	\$0.00	100.00%
352-0100-526001	Administration	\$109,134.00	\$0.00	\$23,933.75	21.93%	\$85,200.25	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$0.00	\$27,417.08	0.41%	\$6,672,584.92	\$0.00	100.00%
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$0.00	\$115,362.85	1.66%	\$6,814,304.15	\$0.00	100.00%
Total Expenses		\$6,929,667.00	\$0.00	\$115,362.85	1.66%	\$6,814,304.15	\$0.00	100.00%
Fund: 352 Total		\$0.37	\$0.00	\$0.00	0.00%	\$6,814,304.15	(\$6,814,304.15)	-
								184170382
								4.32%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
Cash								
353-0000-110101	EMS CAP IMPROV	\$0.00		\$0.00			\$0.00	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 3530100								
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-590000	Transfer- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 353 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
Cash								
354-0000-110101	ELECTION EQUIPMENT FUND	\$56,233.63		\$56,233.63			\$56,233.63	
Total Cash		\$56,233.63		\$56,233.63			\$56,233.63	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$7,200.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3540100 Totals:		\$7,200.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$7,200.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$63,433.63	\$0.00	\$56,233.63	88.65%		\$56,233.63	88.65%
Expenses								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3540100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 354 Total		\$63,433.63	\$0.00	\$56,233.63	88.65%	\$0.00	\$56,233.63	88.65%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
355	FRESNO WATER & SEWER							
Cash								
355-0000-110101	FRESNO WATER & SEWER	\$0.08		\$0.08			\$0.08	
Total Cash		\$0.08		\$0.08			\$0.08	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.08	\$0.00	\$0.08	100.00%		\$0.08	100.00%
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 355 Total		\$0.08	\$0.00	\$0.08	100.00%	\$0.00	\$0.08	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$29,116.42		\$29,116.42			\$29,116.42	
Total Cash		<u>\$29,116.42</u>		<u>\$29,116.42</u>			<u>\$29,116.42</u>	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$1,177.55	\$2,355.17	100.01%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		<u>\$3,355.00</u>	<u>\$1,177.55</u>	<u>\$2,355.17</u>	<u>70.20%</u>			
Total Revenue		<u>\$3,355.00</u>	<u>\$1,177.55</u>	<u>\$2,355.17</u>	<u>70.20%</u>			
Total Cash and Revenue		<u>\$32,471.42</u>	<u>\$1,177.55</u>	<u>\$31,471.59</u>	<u>96.92%</u>		<u>\$31,471.59</u>	<u>96.92%</u>
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 3600100 Totals:		<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>0.00%</u>
Fund: 360 Total		<u>\$21,471.42</u>	<u>\$1,177.55</u>	<u>\$31,471.59</u>	<u>146.57%</u>	<u>\$0.00</u>	<u>\$31,471.59</u>	<u>146.57%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$211,520.92		\$211,520.92			\$211,520.92	
Total Cash		\$211,520.92		\$211,520.92			\$211,520.92	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$115,000.00	\$8,462.53	\$77,195.87	67.13%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$196,975.05	\$536,361.63	63.10%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$1,888.98	\$96,670.89	56.87%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-401300	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3800100 Totals:		\$1,135,000.00	\$207,326.56	\$710,228.39	62.58%			
Total Revenue		\$1,135,000.00	\$207,326.56	\$710,228.39	62.58%			
Total Cash and Revenue		\$1,346,520.92	\$207,326.56	\$921,749.31	68.45%		\$921,749.31	68.45%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,000.00	\$57,309.42	\$330,919.43	76.96%	\$0.00	\$99,080.57	76.96%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
380-0100-511000	OPERS	\$60,200.00	\$5,116.18	\$43,212.11	71.78%	\$0.00	\$16,987.89	71.78%
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$0.00	\$1,864.68	43.36%	\$0.00	\$2,435.32	43.36%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$134,223.21	\$6,910.36	\$55,282.88	41.19%	\$467.20	\$78,473.13	41.54%
380-0100-511500	MEDICARE TAX	\$6,235.00	\$807.57	\$4,657.84	74.70%	\$0.00	\$1,577.16	74.70%
380-0100-526200	PURCHASE OF SERVICE	\$231,344.94	\$59,898.05	\$122,292.19	52.86%	\$84,758.75	\$24,294.00	89.50%
380-0100-530000	TRAVEL	\$2,105.36	\$2.80	\$467.10	22.19%	\$538.26	\$1,100.00	47.75%
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$46.00	\$5,002.87	62.54%	\$997.13	\$2,000.00	75.00%
380-0100-540001	Shared Transfer to PA Fund	\$256,388.51	\$0.00	\$176,396.55	68.80%	\$79,991.96	\$0.00	100.00%
380-0100-540007	INDIRECT COSTS	\$23,734.00	\$0.00	\$11,867.00	50.00%	\$11,867.00	\$0.00	100.00%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,157,531.02	\$130,090.38	\$751,962.65	64.96%	\$178,620.30	\$226,948.07	80.39%
Total Expenses		\$1,157,531.02	\$130,090.38	\$751,962.65	64.96%	\$178,620.30	\$226,948.07	80.39%
Fund: 380 Total		\$188,989.90	\$77,236.18	\$169,786.66	89.84%	\$178,620.30	(\$8,833.64)	-4.67%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$1,497.21		\$1,497.21			\$1,497.21	
Total Cash		\$1,497.21		\$1,497.21			\$1,497.21	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$16,241.24	\$86,804.35	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$16,241.24	\$86,804.35	0.00%			
Total Revenue		\$0.00	\$16,241.24	\$86,804.35	0.00%			
Total Cash and Revenue		\$1,497.21	\$16,241.24	\$88,301.56	5897.74 %		\$88,301.56	5897.74%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$16,271.79	\$86,646.62	0.00%	\$0.00	(\$86,646.62)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$16,271.79	\$86,646.62	0.00%	\$0.00	(\$86,646.62)	0.00%
Total Expenses		\$0.00	\$16,271.79	\$86,646.62	0.00%	\$0.00	(\$86,646.62)	0.00%
Fund: 390 Total		\$1,497.21	(\$30.55)	\$1,654.94	110.53%	\$0.00	\$1,654.94	110.53%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Total Cash		<u>\$1,096,603.14</u>		<u>\$1,096,603.14</u>			<u>\$1,096,603.14</u>	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$1,308,617.72	\$43,559,380.81	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$31,611.21	0.00%			
400-0400-400300	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$1,308,617.72	\$43,590,992.02	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$1,308,617.72</u>	<u>\$43,590,992.02</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$1,096,603.14</u>	<u>\$1,308,617.72</u>	<u>\$44,687,595.16</u>	<u>4075.09%</u>		<u>\$44,687,595.16</u>	<u>4075.09%</u>
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$55,609.49	\$57,301.57	0.00%	\$0.00	(\$57,301.57)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$60,167.30	\$125,660.90	0.00%	\$0.00	(\$125,660.90)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$1,582.22	\$1,582.22	0.00%	\$0.00	(\$1,582.22)	0.00%
400-0400-500100	COUNTY	\$0.00	\$4,617,005.25	\$11,661,397.36	0.00%	\$0.00	(\$11,661,397.36)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$10,106,986.88	\$25,711,725.85	0.00%	\$0.00	(\$25,711,725.85)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$549,994.02	\$1,353,225.89	0.00%	\$0.00	(\$1,353,225.89)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$981,313.29	\$2,592,023.60	0.00%	\$0.00	(\$2,592,023.60)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$705,873.88	\$1,800,066.26	0.00%	\$0.00	(\$1,800,066.26)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$230,714.18	\$591,846.19	0.00%	\$0.00	(\$591,846.19)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$17,309,246.51	\$43,894,829.84	0.00%	\$0.00	(\$43,894,829.84)	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$17,309,246.51</u>	<u>\$43,894,829.84</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$43,894,829.84)</u>	<u>0.00%</u>
Fund: 400 Total		<u>\$1,096,603.14</u>	<u>(\$16,000,628.79)</u>	<u>\$792,765.32</u>	<u>72.29%</u>	<u>\$0.00</u>	<u>\$792,765.32</u>	<u>72.29%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$284,503.66		\$284,503.66			\$284,503.66	
Total Cash		\$284,503.66		\$284,503.66			\$284,503.66	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$284,503.66	\$0.00	\$284,503.66	100.00%		\$284,503.66	100.00%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$284,379.65	\$284,503.66	0.00%	\$0.00	(\$284,503.66)	0.00%
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAX ESCROW Totals:		\$0.00	\$284,379.65	\$284,503.66	0.00%	\$0.00	(\$284,503.66)	0.00%
Total Expenses		\$0.00	\$284,379.65	\$284,503.66	0.00%	\$0.00	(\$284,503.66)	0.00%
Fund: 401 Total		\$284,503.66	(\$284,379.65)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
Cash								
402-0000-110101	TAX ESCROW INTEREST FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4020402 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 402 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$58,766.10		\$58,766.10			\$58,766.10	
Total Cash		\$58,766.10		\$58,766.10			\$58,766.10	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$28,000.00	\$4,312.12	\$29,492.32	105.33%			
403-0403-400200	Land Bank DTAC	\$58,000.00	\$8,624.22	\$58,984.63	101.70%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$86,000.00	\$12,936.34	\$88,476.95	102.88%			
Total Revenue		\$86,000.00	\$12,936.34	\$88,476.95	102.88%			
Total Cash and Revenue		\$144,766.10	\$12,936.34	\$147,243.05	101.71%		\$147,243.05	101.71%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$1,041.50	\$6,749.35	37.50%	\$0.00	\$11,250.65	37.50%
403-0100-511000	OPERS	\$2,520.00	\$114.03	\$905.26	35.92%	\$0.00	\$1,614.74	35.92%
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$36.62	18.31%	\$0.00	\$163.38	18.31%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$261.00	\$14.85	\$96.35	36.92%	\$0.00	\$164.65	36.92%
403-0100-520000	SUPPLIES	\$9,000.00	\$60.99	\$1,379.16	15.32%	\$5,585.16	\$2,035.68	77.38%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
403-0100-540000	OTHER EXPENSE	\$75,893.99	\$0.00	\$50,213.99	66.16%	\$0.00	\$25,680.00	66.16%
FUNDDEPT: 4030100 Totals:		\$106,124.99	\$1,231.37	\$59,380.73	55.95%	\$5,585.16	\$41,159.10	61.22%
Total Expenses		\$106,124.99	\$1,231.37	\$59,380.73	55.95%	\$5,585.16	\$41,159.10	61.22%
Fund: 403 Total		\$38,641.11	\$11,704.97	\$87,862.32	227.38%	\$5,585.16	\$82,277.16	212.93%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$70,777.01		\$70,777.01			\$70,777.01	
Total Cash		\$70,777.01		\$70,777.01			\$70,777.01	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$40,000.00	\$4,312.12	\$29,492.32	73.73%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$60,000.00	\$2,403.00	\$20,535.17	34.23%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$6,715.12	\$50,027.49	50.03%			
Total Revenue		\$100,000.00	\$6,715.12	\$50,027.49	50.03%			
Total Cash and Revenue		\$170,777.01	\$6,715.12	\$120,804.50	70.74%		\$120,804.50	70.74%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$9,231.60	\$55,389.60	69.23%	\$0.00	\$24,618.40	69.23%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$7,323.77	65.38%	\$0.00	\$3,878.23	65.38%
404-0100-511100	Worker's Compensation	\$700.00	\$0.00	\$234.05	33.44%	\$0.00	\$465.95	33.44%
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$133.86	\$803.16	69.18%	\$0.00	\$357.84	69.18%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$0.00	\$54.00	0.36%	\$5,000.00	\$9,946.00	33.69%
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$10,227.08	\$63,804.58	59.04%	\$5,000.00	\$39,266.42	63.67%
Total Expenses		\$108,071.00	\$10,227.08	\$63,804.58	59.04%	\$5,000.00	\$39,266.42	63.67%
Fund: 404 Total		\$62,706.01	(\$3,511.96)	\$56,999.92	90.90%	\$5,000.00	\$51,999.92	82.93%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$120,400.45	\$1,007,865.03	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$120,400.45	\$1,007,865.03	0.00%			
Total Revenue		\$0.00	\$120,400.45	\$1,007,865.03	0.00%			
Total Cash and Revenue		\$0.00	\$120,400.45	\$1,007,865.03	0.00%		\$1,007,865.03	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$120,400.45	\$1,007,865.03	0.00%	\$0.00	(\$1,007,865.03)	0.00%
MAINTENANCE Totals:		\$0.00	\$120,400.45	\$1,007,865.03	0.00%	\$0.00	(\$1,007,865.03)	0.00%
Total Expenses		\$0.00	\$120,400.45	\$1,007,865.03	0.00%	\$0.00	(\$1,007,865.03)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,681.93	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$5,681.93	0.00%			
Total Revenue		\$0.00	\$0.00	\$5,681.93	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$5,681.93	0.00%		\$5,681.93	0.00%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$4,962.94	0.00%	\$0.00	(\$4,962.94)	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$4,962.94	0.00%	\$0.00	(\$4,962.94)	0.00%
Total Expenses		\$0.00	\$0.00	\$4,962.94	0.00%	\$0.00	(\$4,962.94)	0.00%
Fund: 440 Total		\$0.00	\$0.00	\$718.99	0.00%	\$0.00	\$718.99	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$105,325.50	\$879,020.63	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$105,325.50	\$879,020.63	0.00%			
Total Revenue		\$0.00	\$105,325.50	\$879,020.63	0.00%			
Total Cash and Revenue		\$0.00	\$105,325.50	\$879,020.63	0.00%		\$879,020.63	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$44,848.15	\$376,786.16	0.00%	\$0.00	(\$376,786.16)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,387.03	\$11,373.10	0.00%	\$0.00	(\$11,373.10)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,266.57	\$10,392.06	0.00%	\$0.00	(\$10,392.06)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,333.78	\$10,965.71	0.00%	\$0.00	(\$10,965.71)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,312.24	\$10,792.11	0.00%	\$0.00	(\$10,792.11)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,478.51	\$12,141.25	0.00%	\$0.00	(\$12,141.25)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,287.79	\$10,608.85	0.00%	\$0.00	(\$10,608.85)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,493.51	\$12,385.99	0.00%	\$0.00	(\$12,385.99)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,382.37	\$11,387.79	0.00%	\$0.00	(\$11,387.79)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,292.67	\$10,618.31	0.00%	\$0.00	(\$10,618.31)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$913.51	\$7,555.87	0.00%	\$0.00	(\$7,555.87)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,447.45	\$20,377.99	0.00%	\$0.00	(\$20,377.99)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,365.33	\$11,241.69	0.00%	\$0.00	(\$11,241.69)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,601.08	\$13,208.84	0.00%	\$0.00	(\$13,208.84)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,985.46	\$25,081.97	0.00%	\$0.00	(\$25,081.97)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,317.64	\$10,818.45	0.00%	\$0.00	(\$10,818.45)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$997.43	\$8,226.96	0.00%	\$0.00	(\$8,226.96)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,311.81	\$10,772.33	0.00%	\$0.00	(\$10,772.33)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,281.14	\$10,508.62	0.00%	\$0.00	(\$10,508.62)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,263.92	\$10,388.31	0.00%	\$0.00	(\$10,388.31)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,392.55	\$11,469.23	0.00%	\$0.00	(\$11,469.23)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,200.38	\$9,862.54	0.00%	\$0.00	(\$9,862.54)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,260.48	\$10,343.34	0.00%	\$0.00	(\$10,343.34)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,170.04	\$9,619.82	0.00%	\$0.00	(\$9,619.82)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,139.59	\$9,376.22	0.00%	\$0.00	(\$9,376.22)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,267.92	\$10,437.55	0.00%	\$0.00	(\$10,437.55)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,230.18	\$10,118.39	0.00%	\$0.00	(\$10,118.39)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,492.78	\$12,255.03	0.00%	\$0.00	(\$12,255.03)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$22,604.19	\$189,906.15	0.00%	\$0.00	(\$189,906.15)	0.00%
450-0450-500944	COSHOCTON CITY/COUNTY PAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND LOCAL GOV'T Totals:		\$0.00	\$105,325.50	\$879,020.63	0.00%	\$0.00	(\$879,020.63)	0.00%
Total Expenses		\$0.00	\$105,325.50	\$879,020.63	0.00%	\$0.00	(\$879,020.63)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	TRANSPORTATION IMPROVEMENT DISTRICT							
Cash								
452-0000-110101	TRANSPORTATION IMPROVEME	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4520452								
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	0.00%			
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	0.00%			
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 4520452								
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 452 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.40		\$0.40			\$0.40	
Total Cash		\$0.40		\$0.40			\$0.40	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$31,647.69	\$251,885.01	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,400.00	\$64,783.35	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$40,047.69	\$316,668.36	0.00%			
Total Revenue		\$0.00	\$40,047.69	\$316,668.36	0.00%			
Total Cash and Revenue		\$0.40	\$40,047.69	\$316,668.76	7916719.00%		\$316,668.76	7916719.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$309.00	\$2,401.83	0.00%	\$0.00	(\$2,401.83)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$175.50	\$2,337.99	0.00%	\$0.00	(\$2,337.99)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$375.00	\$2,956.79	0.00%	\$0.00	(\$2,956.79)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$183.00	\$1,365.68	0.00%	\$0.00	(\$1,365.68)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$372.00	\$2,373.10	0.00%	\$0.00	(\$2,373.10)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$346.50	\$2,515.14	0.00%	\$0.00	(\$2,515.14)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$889.50	\$5,614.21	0.00%	\$0.00	(\$5,614.21)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$286.50	\$2,063.14	0.00%	\$0.00	(\$2,063.14)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$601.50	\$4,775.27	0.00%	\$0.00	(\$4,775.27)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$630.00	\$5,157.95	0.00%	\$0.00	(\$5,157.95)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$186.00	\$1,632.61	0.00%	\$0.00	(\$1,632.61)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$177.00	\$1,499.94	0.00%	\$0.00	(\$1,499.94)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$211.50	\$1,448.93	0.00%	\$0.00	(\$1,448.93)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$178.50	\$1,334.94	0.00%	\$0.00	(\$1,334.94)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$546.00	\$4,531.69	0.00%	\$0.00	(\$4,531.69)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$265.50	\$1,931.78	0.00%	\$0.00	(\$1,931.78)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$205.50	\$1,842.47	0.00%	\$0.00	(\$1,842.47)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$118.50	\$1,057.08	0.00%	\$0.00	(\$1,057.08)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,248.00	\$10,194.03	0.00%	\$0.00	(\$10,194.03)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$316.50	\$1,934.63	0.00%	\$0.00	(\$1,934.63)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$358.50	\$2,300.92	0.00%	\$0.00	(\$2,300.92)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$420.00	\$3,513.63	0.00%	\$0.00	(\$3,513.63)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,400.00	\$64,783.75	0.00%	\$0.00	(\$64,783.75)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UND M & R								
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,420.30	\$11,186.48	0.00%	\$0.00	(\$11,186.48)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,156.75	\$9,110.72	0.00%	\$0.00	(\$9,110.72)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,062.86	\$8,374.16	0.00%	\$0.00	(\$8,374.16)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$959.71	\$7,558.80	0.00%	\$0.00	(\$7,558.80)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,422.98	\$11,207.62	0.00%	\$0.00	(\$11,207.62)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$766.26	\$6,035.19	0.00%	\$0.00	(\$6,035.19)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$142.00	\$1,418.66	0.00%	\$0.00	(\$1,418.66)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$842.04	\$6,658.11	0.00%	\$0.00	(\$6,658.11)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,107.25	\$8,720.89	0.00%	\$0.00	(\$8,720.89)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$93.80	\$829.84	0.00%	\$0.00	(\$829.84)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$312.62	\$3,448.06	0.00%	\$0.00	(\$3,448.06)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$963.04	\$7,585.01	0.00%	\$0.00	(\$7,585.01)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,078.93	\$8,497.82	0.00%	\$0.00	(\$8,497.82)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,279.73	\$10,321.95	0.00%	\$0.00	(\$10,321.95)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,237.02	\$9,742.98	0.00%	\$0.00	(\$9,742.98)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$66.13	\$1,264.92	0.00%	\$0.00	(\$1,264.92)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,126.80	\$8,874.85	0.00%	\$0.00	(\$8,874.85)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,207.42	\$9,509.79	0.00%	\$0.00	(\$9,509.79)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$959.29	\$7,555.52	0.00%	\$0.00	(\$7,555.52)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$960.31	\$7,563.57	0.00%	\$0.00	(\$7,563.57)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$883.06	\$6,955.15	0.00%	\$0.00	(\$6,955.15)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,110.84	\$8,749.17	0.00%	\$0.00	(\$8,749.17)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$766.00	\$6,033.12	0.00%	\$0.00	(\$6,033.12)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$655.51	\$5,162.90	0.00%	\$0.00	(\$5,162.90)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$827.14	\$6,514.68	0.00%	\$0.00	(\$6,514.68)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$838.41	\$6,603.41	0.00%	\$0.00	(\$6,603.41)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,498.46	\$11,802.08	0.00%	\$0.00	(\$11,802.08)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$6,903.03	\$54,599.56	0.00%	\$0.00	(\$54,599.56)	0.00%
UND M & R Totals:		\$0.00	\$31,647.69	\$251,885.01	0.00%	\$0.00	(\$251,885.01)	0.00%
Total Expenses		\$0.00	\$40,047.69	\$316,668.76	0.00%	\$0.00	(\$316,668.76)	0.00%
Fund: 460 Total		\$0.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$37,595.05		\$37,595.05			\$37,595.05	
Total Cash		\$37,595.05		\$37,595.05			\$37,595.05	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$2,136.15	\$164,619.67	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$2,136.15	\$164,619.67	0.00%			
Total Revenue		\$0.00	\$2,136.15	\$164,619.67	0.00%			
Total Cash and Revenue		\$37,595.05	\$2,136.15	\$202,214.72	537.88%		\$202,214.72	537.88%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$78.75	\$492.44	0.00%	\$0.00	(\$492.44)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$194.08	0.00%	\$0.00	(\$194.08)	0.00%
470-0470-500100	COUNTY	\$0.00	\$18,870.02	\$63,781.29	0.00%	\$0.00	(\$63,781.29)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$18,607.82	\$91,471.78	0.00%	\$0.00	(\$91,471.78)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$948.87	\$4,571.15	0.00%	\$0.00	(\$4,571.15)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$2,569.92	\$11,204.25	0.00%	\$0.00	(\$11,204.25)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$1,293.72	\$6,111.71	0.00%	\$0.00	(\$6,111.71)	0.00%
470-0470-500700	Fire District	\$0.00	\$516.17	\$2,591.87	0.00%	\$0.00	(\$2,591.87)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$42,885.27	\$180,418.57	0.00%	\$0.00	(\$180,418.57)	0.00%
Total Expenses		\$0.00	\$42,885.27	\$180,418.57	0.00%	\$0.00	(\$180,418.57)	0.00%
Fund: 470 Total		\$37,595.05	(\$40,749.12)	\$21,796.15	57.98%	\$0.00	\$21,796.15	57.98%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$2,977.76	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$0.00	\$2,977.76	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,977.76	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,977.76	0.00%		\$2,977.76	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$2,977.76	0.00%	\$0.00	(\$2,977.76)	0.00%
STATE FUND Totals:		\$0.00	\$0.00	\$2,977.76	0.00%	\$0.00	(\$2,977.76)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,977.76	0.00%	\$0.00	(\$2,977.76)	0.00%
Fund: 480 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$995,382.82	\$2,630,798.87	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$995,382.82	\$2,630,798.87	0.00%			
Total Revenue		\$0.00	\$995,382.82	\$2,630,798.87	0.00%			
Total Cash and Revenue		\$0.00	\$995,382.82	\$2,630,798.87	0.00%		\$2,630,798.87	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$43,203.16	\$111,151.17	0.00%	\$0.00	(\$111,151.17)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$15,743.04	\$45,561.32	0.00%	\$0.00	(\$45,561.32)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$44,400.23	\$114,890.05	0.00%	\$0.00	(\$114,890.05)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$15,684.03	\$42,815.90	0.00%	\$0.00	(\$42,815.90)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$62,910.29	\$171,173.10	0.00%	\$0.00	(\$171,173.10)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$200,841.82	\$475,456.46	0.00%	\$0.00	(\$475,456.46)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$80,320.90	\$209,400.23	0.00%	\$0.00	(\$209,400.23)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$34,643.69	\$98,882.82	0.00%	\$0.00	(\$98,882.82)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$34,309.64	\$89,769.43	0.00%	\$0.00	(\$89,769.43)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$113,232.91	\$324,192.86	0.00%	\$0.00	(\$324,192.86)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$14,217.77	\$51,129.71	0.00%	\$0.00	(\$51,129.71)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$24,953.77	\$70,705.26	0.00%	\$0.00	(\$70,705.26)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$15,345.65	\$46,422.36	0.00%	\$0.00	(\$46,422.36)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,005.20	\$39,813.10	0.00%	\$0.00	(\$39,813.10)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$42,618.67	\$122,391.38	0.00%	\$0.00	(\$122,391.38)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$18,386.68	\$56,614.63	0.00%	\$0.00	(\$56,614.63)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$42,559.65	\$104,323.45	0.00%	\$0.00	(\$104,323.45)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$13,472.42	\$40,482.70	0.00%	\$0.00	(\$40,482.70)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$52,248.18	\$123,240.81	0.00%	\$0.00	(\$123,240.81)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$49,113.83	\$113,672.96	0.00%	\$0.00	(\$113,672.96)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$22,596.19	\$74,512.38	0.00%	\$0.00	(\$74,512.38)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$31,075.49	\$92,697.18	0.00%	\$0.00	(\$92,697.18)	0.00%
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$983,883.21	\$2,619,299.26	0.00%	\$0.00	(\$2,619,299.26)	0.00%
Total Expenses		\$0.00	\$983,883.21	\$2,619,299.26	0.00%	\$0.00	(\$2,619,299.26)	0.00%
Fund: 490 Total		\$0.00	\$11,499.61	\$11,499.61	0.00%	\$0.00	\$11,499.61	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$10,125,594.70	\$25,803,197.63	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$10,125,594.70	\$25,803,197.63	0.00%			
Total Revenue		\$0.00	\$10,125,594.70	\$25,803,197.63	0.00%			
Total Cash and Revenue		\$0.00	\$10,125,594.70	\$25,803,197.63	0.00%		\$25,803,197.63	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$2,633,573.71	\$6,385,294.10	0.00%	\$0.00	(\$6,385,294.10)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$1,807,817.37	\$5,054,182.04	0.00%	\$0.00	(\$5,054,182.04)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$4,003,668.32	\$10,056,080.28	0.00%	\$0.00	(\$10,056,080.28)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$13,143.89	\$38,636.99	0.00%	\$0.00	(\$38,636.99)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$374,330.78	\$955,227.14	0.00%	\$0.00	(\$955,227.14)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$100,194.86	\$255,263.96	0.00%	\$0.00	(\$255,263.96)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$162,886.36	\$410,130.43	0.00%	\$0.00	(\$410,130.43)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$133,187.84	\$359,546.98	0.00%	\$0.00	(\$359,546.98)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$33,751.28	\$86,582.54	0.00%	\$0.00	(\$86,582.54)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$16,972.86	\$45,418.68	0.00%	\$0.00	(\$45,418.68)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$828,811.68	\$2,112,890.85	0.00%	\$0.00	(\$2,112,890.85)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$16,050.44	\$40,604.51	0.00%	\$0.00	(\$40,604.51)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$1,205.31	\$3,339.13	0.00%	\$0.00	(\$3,339.13)	0.00%
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$10,125,594.70	\$25,803,197.63	0.00%	\$0.00	(\$25,803,197.63)	0.00%
Total Expenses		\$0.00	\$10,125,594.70	\$25,803,197.63	0.00%	\$0.00	(\$25,803,197.63)	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$550,942.89	\$1,358,949.73	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$550,942.89	\$1,358,949.73	0.00%			
Total Revenue		\$0.00	\$550,942.89	\$1,358,949.73	0.00%			
Total Cash and Revenue		\$0.00	\$550,942.89	\$1,358,949.73	0.00%		\$1,358,949.73	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$6,753.80	\$17,128.59	0.00%	\$0.00	(\$17,128.59)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$7,385.30	\$21,815.04	0.00%	\$0.00	(\$21,815.04)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$26,485.71	\$65,704.21	0.00%	\$0.00	(\$65,704.21)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$65,157.44	\$171,245.65	0.00%	\$0.00	(\$171,245.65)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,204.07	\$3,668.39	0.00%	\$0.00	(\$3,668.39)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$443,934.29	\$1,079,278.42	0.00%	\$0.00	(\$1,079,278.42)	0.00%
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$22.28	\$109.43	0.00%	\$0.00	(\$109.43)	0.00%
Corporation Fund Totals:		\$0.00	\$550,942.89	\$1,358,949.73	0.00%	\$0.00	(\$1,358,949.73)	0.00%
Total Expenses		\$0.00	\$550,942.89	\$1,358,949.73	0.00%	\$0.00	(\$1,358,949.73)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$281,677.22	\$2,090,216.48	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$281,677.22	\$2,090,216.48	0.00%			
Total Revenue		\$0.00	\$281,677.22	\$2,090,216.48	0.00%			
Total Cash and Revenue		\$0.00	\$281,677.22	\$2,090,216.48	0.00%		\$2,090,216.48	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,803.51	\$95,009.84	0.00%	\$0.00	(\$95,009.84)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$281,677.22	\$2,090,216.48	0.00%	\$0.00	(\$2,090,216.48)	0.00%
Total Expenses		\$0.00	\$281,677.22	\$2,090,216.48	0.00%	\$0.00	(\$2,090,216.48)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 530 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$231,230.35	\$594,438.06	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$231,230.35	\$594,438.06	0.00%			
Total Revenue		\$0.00	\$231,230.35	\$594,438.06	0.00%			
Total Cash and Revenue		\$0.00	\$231,230.35	\$594,438.06	0.00%		\$594,438.06	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$126,247.76	\$341,158.87	0.00%	\$0.00	(\$341,158.87)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$104,982.59	\$253,279.19	0.00%	\$0.00	(\$253,279.19)	0.00%
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE DISTRICT Totals:		\$0.00	\$231,230.35	\$594,438.06	0.00%	\$0.00	(\$594,438.06)	0.00%
Total Expenses		\$0.00	\$231,230.35	\$594,438.06	0.00%	\$0.00	(\$594,438.06)	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$146,227.56	\$379,803.74	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$146,227.56	\$379,803.74	0.00%			
Total Revenue		\$0.00	\$146,227.56	\$379,803.74	0.00%			
Total Cash and Revenue		\$0.00	\$146,227.56	\$379,803.74	0.00%		\$379,803.74	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$145,870.07	\$378,793.70	0.00%	\$0.00	(\$378,793.70)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$357.49	\$1,010.04	0.00%	\$0.00	(\$1,010.04)	0.00%
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$146,227.56	\$379,803.74	0.00%	\$0.00	(\$379,803.74)	0.00%
Total Expenses		\$0.00	\$146,227.56	\$379,803.74	0.00%	\$0.00	(\$379,803.74)	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$19,948.91	\$64,444.82	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$19,948.91	\$64,444.82	0.00%			
Total Revenue		\$0.00	\$19,948.91	\$64,444.82	0.00%			
Total Cash and Revenue		\$0.00	\$19,948.91	\$64,444.82	0.00%		\$64,444.82	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$19,948.91	\$64,444.82	0.00%	\$0.00	(\$64,444.82)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$19,948.91	\$64,444.82	0.00%	\$0.00	(\$64,444.82)	0.00%
Total Expenses		\$0.00	\$19,948.91	\$64,444.82	0.00%	\$0.00	(\$64,444.82)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$98,694.37	\$263,586.37	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$98,694.37	\$263,586.37	0.00%			
Total Revenue		\$0.00	\$98,694.37	\$263,586.37	0.00%			
Total Cash and Revenue		\$0.00	\$98,694.37	\$263,586.37	0.00%		\$263,586.37	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$98,694.37	\$263,586.37	0.00%	\$0.00	(\$263,586.37)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$98,694.37	\$263,586.37	0.00%	\$0.00	(\$263,586.37)	0.00%
Total Expenses		\$0.00	\$98,694.37	\$263,586.37	0.00%	\$0.00	(\$263,586.37)	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$81,737.27		\$81,737.27			\$81,737.27	
Total Cash		<u>\$81,737.27</u>		<u>\$81,737.27</u>			<u>\$81,737.27</u>	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$199,396.64	\$1,227,097.98	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$199,396.64	\$1,227,097.98	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$55,933.08	\$340,933.79	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$55,933.08	\$340,933.79	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$43,022.23	\$261,731.92	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$2,115.80	\$11,705.57	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$172.93	\$914.05	0.00%			
600-0620-400400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400900	Newark City Tax	\$0.00	\$129.59	\$2,024.22	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$43.36	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$95.32	\$609.55	0.00%			
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401400	Newark City LSD	\$0.00	\$313.91	\$2,100.03	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$139.10	\$743.66	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$64.18	\$442.86	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$34.72	\$153.28	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.21	\$13.42	0.00%			
600-0620-402000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$224.99	\$1,217.70	0.00%			
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403300	City of Mount Vernon	\$0.00	\$75.27	\$255.67	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403600	City of Ashland	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$182.53	\$997.74	0.00%			
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$1,141.44	\$6,964.24	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$26.01	\$64.91	0.00%			
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$214.80	\$1,359.17	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$111.87	\$671.22	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$77.07	\$586.53	0.00%			
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$48,142.97	\$292,599.10	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$210,560.93	\$1,269,610.13	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$44,130.97	\$260,949.01	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$22.14	\$132.84	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$9,514.71	\$55,861.95	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$6,767.45	\$28,753.73	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$270,996.20	\$1,615,307.66	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$69,276.90	\$421,072.12	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$16,800.00	\$103,495.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$490.62	\$2,943.72	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,539.72	\$9,628.02	0.00%			
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$88,107.24	\$537,138.86	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$37,058.69	\$220,018.79	0.00%			
600-0650-400200	Credit Union	\$0.00	\$17,748.00	\$107,978.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$19,230.00	\$124,005.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$4,682.13	\$25,208.87	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$4,383.00	\$24,478.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$60.00	\$360.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$2,943.45	\$16,910.70	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$86,105.27	\$518,959.36	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$789.42	\$4,894.47	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$3,529.28	\$20,185.76	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$1,022.40	\$6,560.40	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,701.00	\$9,912.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$7,042.10	\$41,552.63	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$9,271.41	\$47,076.35	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$90.00	\$508.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,408.77	\$11,471.00	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$11.55	\$69.30	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$693.39	\$3,466.95	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$6,512.34	\$39,431.14	0.00%			
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402100	Payroll Correction	\$0.00	\$300.00	\$1,800.00	0.00%			
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402500	Chapter 13 Trustee	\$0.00	\$300.00	\$4,800.00	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$407.03	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000670 Totals:		\$0.00	\$18,587.46	\$109,029.77	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$37,987.78	\$229,613.31	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$37,987.78	\$229,613.31	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,898,951.99	\$11,474,068.99	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,898,951.99	\$11,474,068.99	0.00%			
Total Revenue		\$0.00	\$2,711,250.73	\$16,386,301.45	0.00%			
Total Cash and Revenue		\$81,737.27	\$2,711,250.73	\$16,468,038.72	20147.53%		\$16,468,038.72	20147.53%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$199,396.64	\$1,227,097.98	0.00%	\$0.00	(\$1,227,097.98)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$199,396.64	\$1,227,097.98	0.00%	\$0.00	(\$1,227,097.98)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$55,933.08	\$340,933.79	0.00%	\$0.00	(\$340,933.79)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$55,933.08	\$340,933.79	0.00%	\$0.00	(\$340,933.79)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$43,022.23	\$261,731.92	0.00%	\$0.00	(\$261,731.92)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$2,115.80	\$11,705.57	0.00%	\$0.00	(\$11,705.57)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$620.51	0.00%	\$0.00	(\$620.51)	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500900	Newark City Tax	\$0.00	\$0.00	\$1,545.88	0.00%	\$0.00	(\$1,545.88)	0.00%
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$43.36	0.00%	\$0.00	(\$43.36)	0.00%
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$444.86	0.00%	\$0.00	(\$444.86)	0.00%
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501400	Newark City LSD	\$0.00	\$313.91	\$2,100.03	0.00%	\$0.00	(\$2,100.03)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$139.10	\$743.66	0.00%	\$0.00	(\$743.66)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$64.18	\$442.86	0.00%	\$0.00	(\$442.86)	0.00%
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501800	North Fork LSD	\$0.00	\$34.72	\$153.28	0.00%	\$0.00	(\$153.28)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$8.55	0.00%	\$0.00	(\$8.55)	0.00%
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$0.00	\$859.56	0.00%	\$0.00	(\$859.56)	0.00%
600-0620-503100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$132.25	0.00%	\$0.00	(\$132.25)	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503600	City of Ashland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$182.53	\$997.74	0.00%	\$0.00	(\$997.74)	0.00%
600-0620-503800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$1,141.44	\$6,964.24	0.00%	\$0.00	(\$6,964.24)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$17.86	0.00%	\$0.00	(\$17.86)	0.00%
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$0.00	\$978.24	0.00%	\$0.00	(\$978.24)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$484.77	0.00%	\$0.00	(\$484.77)	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$432.75	0.00%	\$0.00	(\$432.75)	0.00%
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$47,013.91	\$290,407.89	0.00%	\$0.00	(\$290,407.89)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$143,091.13	\$1,194,851.35	0.00%	\$0.00	(\$1,194,851.35)	0.00%
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500200	Law Enforcement OPERS	\$0.00	\$30,167.63	\$244,382.00	0.00%	\$0.00	(\$244,382.00)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$125.46	0.00%	\$0.00	(\$125.46)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$6,273.64	\$52,198.87	0.00%	\$0.00	(\$52,198.87)	0.00%
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500600	STRS	\$0.00	\$6,767.45	\$28,753.73	0.00%	\$0.00	(\$28,753.73)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$186,314.61	\$1,520,311.41	0.00%	\$0.00	(\$1,520,311.41)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500200	Insurance	\$0.00	\$69,276.90	\$421,072.12	0.00%	\$0.00	(\$421,072.12)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$16,800.00	\$103,495.00	0.00%	\$0.00	(\$103,495.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$490.62	\$2,943.72	0.00%	\$0.00	(\$2,943.72)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,026.48	\$9,654.00	0.00%	\$0.00	(\$9,654.00)	0.00%
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000640 Totals:		\$0.00	\$87,594.00	\$537,164.84	0.00%	\$0.00	(\$537,164.84)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$37,058.69	\$220,018.79	0.00%	\$0.00	(\$220,018.79)	0.00%
600-0650-500200	Credit Union	\$0.00	\$17,748.00	\$107,978.00	0.00%	\$0.00	(\$107,978.00)	0.00%
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$19,230.00	\$124,005.00	0.00%	\$0.00	(\$124,005.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$4,682.13	\$25,208.87	0.00%	\$0.00	(\$25,208.87)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$4,383.00	\$24,478.00	0.00%	\$0.00	(\$24,478.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$60.00	\$360.00	0.00%	\$0.00	(\$360.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$2,943.45	\$16,910.70	0.00%	\$0.00	(\$16,910.70)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$86,105.27	\$518,959.36	0.00%	\$0.00	(\$518,959.36)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$789.42	\$4,894.47	0.00%	\$0.00	(\$4,894.47)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$3,529.28	\$20,185.76	0.00%	\$0.00	(\$20,185.76)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$1,022.40	\$6,560.40	0.00%	\$0.00	(\$6,560.40)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,701.00	\$9,912.00	0.00%	\$0.00	(\$9,912.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$7,042.10	\$41,552.63	0.00%	\$0.00	(\$41,552.63)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$9,271.41	\$47,076.35	0.00%	\$0.00	(\$47,076.35)	0.00%
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500300	Child Support Fees	\$0.00	\$90.00	\$508.00	0.00%	\$0.00	(\$508.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,408.77	\$11,471.00	0.00%	\$0.00	(\$11,471.00)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500700	AFSCME People	\$0.00	\$11.55	\$69.30	0.00%	\$0.00	(\$69.30)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$693.39	\$3,466.95	0.00%	\$0.00	(\$3,466.95)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$6,512.34	\$39,431.14	0.00%	\$0.00	(\$39,431.14)	0.00%
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502100	Payroll Correction	\$0.00	\$300.00	\$1,800.00	0.00%	\$0.00	(\$1,800.00)	0.00%
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-502500	Chapter 13 Trustee	\$0.00	\$300.00	\$4,800.00	0.00%	\$0.00	(\$4,800.00)	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$407.03	0.00%	\$0.00	(\$407.03)	0.00%
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$18,587.46	\$109,029.77	0.00%	\$0.00	(\$109,029.77)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$37,987.78	\$229,613.31	0.00%	\$0.00	(\$229,613.31)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$37,987.78	\$229,613.31	0.00%	\$0.00	(\$229,613.31)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,898,951.99	\$11,474,068.99	0.00%	\$0.00	(\$11,474,068.99)	0.00%
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,898,951.99	\$11,474,068.99	0.00%	\$0.00	(\$11,474,068.99)	0.00%
Total Expenses		\$0.00	\$2,624,926.84	\$16,289,139.97	0.00%	\$0.00	(\$16,289,139.97)	0.00%
Fund: 600 Total		\$81,737.27	\$86,323.89	\$178,898.75	218.87%	\$0.00	\$178,898.75	218.87%