

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2025 to 9/30/2025

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	\$2,229,425.00	(\$89,877.02)	\$2,139,547.89	95.97%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,500.00	\$1,890.53	\$9,966.77	86.67%			
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$726,040.41	\$5,867,540.69	79.83%			
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$0.00	\$4,342.01	72.37%			
FUNDDEPT: 0010001 Totals:		\$9,596,925.00	\$638,053.92	\$8,021,397.36	83.58%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$25.00	\$1,525.00	50.83%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$71.90	\$568.20	118.38%			
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$0.00	\$225.00	0.00%			
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$50.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,480.00	\$96.90	\$2,368.20	68.05%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$129,119.43	\$272,982.55	116.16%			
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	\$0.00	\$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 9/30/2025

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	\$0.00	\$35,000.00	100.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$40,000.00	\$0.00	\$40,000.00	100.00%			
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	\$0.00	\$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	\$49,494.86	\$426,281.02	77.51%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$1,113.00	148.40%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$14,344.96	\$14,344.96	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$444,826.00	\$51,439.31	\$496,411.27	111.60%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$158,000.00	\$0.00	\$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	\$5,334.00	\$10,622.00	119.04%			
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	\$14,296.00	\$14,296.00	57.73%			
001-0003-405300	Guardian Services Reimbursement	\$133,000.00	\$9,626.87	\$93,930.59	70.62%			
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	\$6,500.00	\$6,500.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$2,513,055.00	\$280,155.43	\$2,210,082.84	87.94%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$84,957.51	\$914,175.40	104.48%			
001-0004-401302	FEES - RECORDER	\$140,000.00	\$14,742.00	\$117,185.90	83.70%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$5,834.62	\$47,768.69	72.38%			
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$202,699.53	100.00%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,721.72	\$18,031.31	63.27%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$822.00	\$6,421.25	64.21%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$6,086.91	\$49,486.34	76.13%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$0.00	\$325.00	32.50%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$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	\$8,545.00	\$2,280.00	\$10,825.00	126.68%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$848.00	\$1,408.00	0.00%			
001-0004-403001	SALES - COPIES	\$350.00	\$3.00	\$241.30	68.94%			
001-0004-404503	ELECTION CHARGE-BACKS	\$28,596.00	\$0.00	\$28,596.08	100.00%			
001-0004-404604	Fees-PD Client Payment	\$2,825.00	\$300.00	\$3,048.91	107.93%			

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010004 Totals:		\$1,431,316.00	\$118,595.76	\$1,402,122.57	97.96%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$25.00	\$102.50	34.17%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,403.18	\$23,214.90	66.33%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$2,428.18	\$23,317.40	66.05%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$1,250,000.00	\$180,589.84	\$1,192,014.91	95.36%			
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	\$23.07	\$238.26	61.89%			
001-0006-401600	VENDING	\$13,000.00	\$375.16	\$5,630.27	43.31%			
001-0006-401601	EV Charging	\$3,000.00	\$562.96	\$2,810.71	93.69%			
001-0006-401700	Wireless Tower Rent	\$35,200.00	\$1,600.00	\$24,000.00	68.18%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$3,546.10	\$38,075.29	76.46%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$2,676.06	\$15,553.28	62.21%			
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	\$700.00	\$5,650.00	64.94%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$11,600.00	\$0.00	\$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	\$6,426.41	\$61,144.57	111.74%			
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$2,028.15	\$5,190.08	51.90%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$17,990.83	105.83%			
001-0006-404202	Indirect Costs/Comm	\$219,602.00	\$123,503.00	\$247,006.00	112.48%			
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	\$120.00	\$295.00	147.50%			
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$17,652.52	\$28,561.94	71.40%			
001-0006-404210	Indirect Costs/Juv Ct	\$85,000.00	\$13,142.86	\$88,176.28	103.74%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,747.83	\$35,410.95	78.69%			
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	\$75,292.00	\$0.00	\$75,291.49	100.00%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$44,000.00	\$3,022.35	\$43,921.76	99.82%			
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:		\$2,120,504.00	\$359,716.31	\$1,891,235.99	89.19%			
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 9/30/2025

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	\$8,040.72	\$539,870.04	98.16%			
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	\$3,685.00	\$59,572.44	64.54%			
001-1000-404523	Insurance Claims Reimb	\$60,000.00	\$210.99	\$59,513.79	99.19%			
001-1000-404524	Workers Comp Reimbursement	\$122,087.00	\$0.00	\$122,087.18	100.00%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$2,225.00	\$1,715.34	\$3,940.57	177.10%			
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:		\$834,611.00	\$13,652.05	\$785,684.02	94.14%			
Total Revenue		<u>\$16,642,091.00</u>	<u>\$1,412,698.55</u>	<u>\$14,415,194.28</u>	<u>86.62%</u>			
Total Cash and Revenue		<u>\$21,366,814.05</u>	<u>\$1,412,698.55</u>	<u>\$19,139,917.33</u>	<u>89.58%</u>		<u>\$19,139,917.33</u>	<u>89.58%</u>
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$13,576.68	\$135,927.96	76.94%	\$0.00	\$40,730.04	76.94%
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$23,041.27	\$229,726.79	77.15%	\$0.00	\$68,022.21	77.15%
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	\$5,138.47	\$48,557.14	72.93%	\$0.00	\$18,020.86	72.93%
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	\$511.52	\$5,100.52	73.92%	\$0.00	\$1,799.48	73.92%
001-0110-520000	SUPPLIES	\$2,130.51	\$0.00	\$1,341.00	62.94%	\$271.33	\$518.18	75.68%
001-0110-521000	Equipment	\$4,500.00	\$1,601.53	\$3,430.26	76.23%	\$899.55	\$170.19	96.22%
001-0110-526000	Contract Services	\$189,519.87	\$1,559.00	\$125,572.14	66.26%	\$63,771.58	\$176.15	99.91%
001-0110-527000	ADVERTISING	\$5,641.60	\$0.00	\$1,576.60	27.95%	\$2,065.00	\$2,000.00	64.55%
001-0110-530000	TRAVEL	\$3,206.65	\$0.00	\$2,694.00	84.01%	\$257.42	\$255.23	92.04%
001-0110-540000	OTHER EXPENSE	\$38,274.60	\$1,547.99	\$23,676.67	61.86%	\$9,373.78	\$5,224.15	86.35%
001-0110-540001	Other Expense-Port Authority	\$60,900.00	\$30,000.00	\$60,000.00	98.52%	\$900.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$3,600.00	18.75%	\$15,600.00	\$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	\$77,376.46	\$644,098.08	72.31%	\$109,088.66	\$137,516.49	84.56%

COUNTY AUDITOR

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$5,927.92	\$59,279.24	76.92%	\$0.00	\$17,783.76	76.92%
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$19,936.83	\$205,846.81	79.17%	\$0.00	\$54,153.19	79.17%
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	\$3,503.61	\$34,922.12	73.91%	\$0.00	\$12,327.88	73.91%
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	\$362.36	\$3,692.57	73.85%	\$0.00	\$1,307.43	73.85%
001-0120-520000	SUPPLIES	\$3,944.89	\$0.00	\$1,628.09	41.27%	\$202.57	\$2,114.23	46.41%
001-0120-520001	Supplies - W & M	\$1,000.00	\$0.00	\$25.83	2.58%	\$0.00	\$974.17	2.58%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,000.00	\$0.00	\$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	\$0.00	\$426.69	14.22%	\$41.89	\$2,531.42	15.62%
001-0120-540000	OTHER EXPENSE	\$5,036.45	\$0.00	\$2,807.47	55.74%	\$164.98	\$2,064.00	59.02%
001-0120-540001	Other Expense - State Share Vendo	\$175.00	\$0.00	\$100.00	57.14%	\$0.00	\$75.00	57.14%
COUNTY AUDITOR Totals:		\$497,182.34	\$29,730.72	\$369,402.99	74.30%	\$4,286.43	\$123,492.92	75.16%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$4,607.30	\$46,073.10	78.23%	\$0.00	\$12,821.90	78.23%
001-0130-510200	SALARIES - EMPLOYEES	\$125,411.87	\$7,933.50	\$97,127.15	77.45%	\$0.00	\$28,284.72	77.45%
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	\$1,827.51	\$19,251.44	72.78%	\$0.00	\$7,198.56	72.78%
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	\$173.71	\$2,011.92	73.43%	\$0.00	\$728.08	73.43%
001-0130-520000	SUPPLIES	\$16,000.00	\$435.00	\$15,572.37	97.33%	\$105.99	\$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	\$14,977.02	\$194,664.11	79.67%	\$105.99	\$49,554.90	79.72%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$10,804.76	\$108,047.72	76.92%	\$0.00	\$32,414.28	76.92%
001-0140-510200	SALARIES - EMPLOYEES	\$345,599.22	\$23,703.40	\$234,580.51	67.88%	\$0.00	\$111,018.71	67.88%
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	\$4,620.34	\$45,981.57	62.65%	\$0.00	\$27,418.43	62.65%
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	\$477.44	\$4,735.33	62.60%	\$0.00	\$2,829.67	62.60%
001-0140-520000	SUPPLIES	\$4,750.00	\$531.88	\$3,510.47	73.90%	\$1,239.53	\$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	\$702.01	\$4,202.92	74.59%	\$1,431.87	\$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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-540000	OTHER EXPENSE	\$32,049.50	\$7,857.92	\$22,463.34	70.09%	\$9,086.16	\$500.00	98.44%
001-0140-540002	TRANSCRIPTS	\$9,832.50	\$360.00	\$4,930.50	50.14%	\$4,902.00	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$658,568.01	\$49,057.75	\$467,727.36	71.02%	\$16,659.56	\$174,181.09	73.55%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$58,520.00	\$6,218.80	\$49,750.40	85.01%	\$0.00	\$8,769.60	85.01%
001-0141-511000	OPERS	\$8,193.00	\$870.64	\$6,094.48	74.39%	\$0.00	\$2,098.52	74.39%
001-0141-511500	Medicare	\$849.00	\$88.48	\$707.84	83.37%	\$0.00	\$141.16	83.37%
Pros Reimb-CH Serv Totals:		\$67,562.00	\$7,177.92	\$56,552.72	83.70%	\$0.00	\$11,009.28	83.70%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$66,255.57	\$17,621.50	\$53,965.54	81.45%	\$12,290.03	\$0.00	100.00%
Bureau of Inspection Totals:		\$66,255.57	\$17,621.50	\$53,965.54	81.45%	\$12,290.03	\$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	\$506.94	\$5,069.34	76.92%	\$0.00	\$1,520.82	76.92%
001-0220-510200	SALARIES - EMPLOYEES	\$344,974.84	\$23,508.60	\$235,086.00	68.15%	\$0.00	\$109,888.84	68.15%
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	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
001-0220-511000	OPERS	\$45,952.00	\$3,587.46	\$34,005.91	74.00%	\$0.00	\$11,946.09	74.00%
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	\$339.62	\$3,417.56	76.76%	\$0.00	\$1,034.44	76.76%
001-0220-520000	SUPPLIES	\$2,800.00	\$0.00	\$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%	\$0.00	\$47.84	98.23%
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	\$4,425.00	\$36,599.95	81.33%	\$8,400.05	\$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	\$78.58	\$2,965.12	98.84%	\$34.88	\$0.00	100.00%
001-0220-540000	OTHER EXPENSE	\$11,000.00	\$2,217.75	\$8,584.89	78.04%	\$2,415.11	\$0.00	100.00%
001-0220-550000	ATTORNEY FEES	\$59,300.00	\$0.00	\$27,654.46	46.63%	\$31,645.54	\$0.00	100.00%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$2,295.00	\$6,255.00	89.36%	\$715.00	\$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	\$189.00	\$872.36	58.16%	\$627.64	\$0.00	100.00%
COMMON PLEAS CT. Totals:		\$544,510.00	\$37,147.95	\$368,997.16	67.77%	\$45,803.81	\$129,709.03	76.18%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$230.76	\$1,615.32	59.83%	\$0.00	\$1,084.68	59.83%
001-0221-511000	OPERS	\$378.00	\$32.32	\$202.00	53.44%	\$0.00	\$176.00	53.44%
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	\$3.36	\$23.52	53.45%	\$0.00	\$20.48	53.45%
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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JURY COMMISSION Totals:		\$5,076.00	\$266.44	\$2,673.34	52.67%	\$1,121.50	\$1,281.16	74.76%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$22,111.00	\$793.96	\$7,939.65	35.91%	\$0.00	\$14,171.35	35.91%
001-0223-511000	OPERS	\$4,189.00	\$111.15	\$1,161.51	27.73%	\$0.00	\$3,027.49	27.73%
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	\$11.02	\$110.20	14.26%	\$0.00	\$662.80	14.26%
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	\$916.13	\$10,893.57	29.38%	\$8,317.79	\$17,861.64	51.82%
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	\$2,630.03	\$9,205.12	59.89%	\$0.00	\$6,163.88	59.89%
001-0229-511000	OPERS	\$1,474.00	\$368.22	\$920.55	62.45%	\$0.00	\$553.45	62.45%
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	\$36.52	\$127.82	51.75%	\$0.00	\$119.18	51.75%
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	\$3,034.77	\$10,253.49	60.00%	\$0.00	\$6,836.51	60.00%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$403,260.00	\$31,020.00	\$310,200.00	76.92%	\$0.00	\$93,060.00	76.92%
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	\$41,167.57	72.92%	\$0.00	\$15,289.43	72.92%
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	\$435.12	\$4,348.29	74.36%	\$0.00	\$1,499.71	74.36%
001-0230-520000	SUPPLIES	\$11,237.09	\$565.68	\$6,332.48	56.35%	\$4,124.60	\$780.01	93.06%
001-0230-521000	EQUIPMENT	\$7,717.76	\$0.00	\$3,918.06	50.77%	\$3,442.50	\$357.20	95.37%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$302.64	\$4,364.82	62.35%	\$2,162.63	\$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	\$1,792.50	\$59,223.75	63.04%	\$34,050.00	\$677.50	99.28%
001-0230-540001	Guardian Ad Litem Fee	\$264,911.45	\$16,240.15	\$171,290.18	64.66%	\$55,571.27	\$38,050.00	85.64%
001-0230-540002	Other Expense	\$3,748.00	\$0.00	\$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 9/30/2025

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	\$0.00	\$243.00	30.38%	\$300.00	\$257.00	67.88%
001-0230-550300	TRANSCRIPTS	\$7,400.00	\$0.00	\$6,217.50	84.02%	\$782.50	\$400.00	94.59%
JUVENILE COURT Totals:		\$868,127.10	\$54,698.89	\$613,466.68	70.67%	\$102,311.62	\$152,348.80	82.45%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$206,213.00	\$15,843.75	\$158,606.25	76.91%	\$0.00	\$47,606.75	76.91%
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	\$2,226.01	\$21,091.10	73.06%	\$0.00	\$7,778.72	73.06%
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	\$221.39	\$2,216.32	74.10%	\$0.00	\$774.68	74.10%
001-0231-520000	Drug Testing & Supplies	\$10,012.96	\$2,572.04	\$9,408.67	93.96%	\$0.00	\$604.29	93.96%
001-0231-521000	EQUIPMENT	\$23,692.27	\$147.24	\$22,506.92	95.00%	\$1,093.16	\$92.19	99.61%
001-0231-530000	TRAVEL	\$1,542.47	\$45.45	\$444.12	28.79%	\$598.35	\$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	\$104.94	\$3,532.10	67.89%	\$1,544.40	\$125.97	97.58%
JUVENILE PROBATION Totals:		\$279,797.23	\$21,160.82	\$217,878.72	77.87%	\$3,235.91	\$58,682.60	79.03%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$120,350.35	\$1,676.35	\$64,901.21	53.93%	\$34,019.54	\$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	\$1,676.35	\$64,901.21	53.70%	\$34,019.54	\$21,929.60	81.85%
Juvenile CSEA								
001-0235-510200	Salaries	\$268,450.00	\$19,915.00	\$200,252.50	74.60%	\$0.00	\$68,197.50	74.60%
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	\$26,497.71	70.50%	\$0.00	\$11,085.29	70.50%
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	\$280.82	\$2,823.08	72.52%	\$0.00	\$1,069.92	72.52%
001-0235-520000	Supplies	\$7,993.63	\$1,073.47	\$6,108.67	76.42%	\$926.53	\$958.43	88.01%
001-0235-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-526000	Contract Services	\$14,000.00	\$1,000.00	\$10,223.49	73.02%	\$2,000.00	\$1,776.51	87.31%
001-0235-530000	Travel	\$1,685.76	\$0.00	\$700.16	41.53%	\$685.60	\$300.00	82.20%
Juvenile CSEA Totals:		\$333,605.39	\$25,057.39	\$246,605.61	73.92%	\$3,612.13	\$83,387.65	75.00%
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	\$1,109.48	\$3,129.48	85.16%	\$545.18	\$0.00	100.00%
001-0236-530000	Travel	\$1,952.39	\$75.00	\$1,339.31	68.60%	\$613.08	\$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 9/30/2025

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	\$1,184.48	\$76,873.14	97.67%	\$1,158.26	\$671.60	99.15%
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	\$112.52	\$112.52	100.00%	\$0.00	\$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	\$242.22	\$5,313.55	95.60%	\$0.00	\$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	\$354.74	\$52,200.72	99.53%	\$0.00	\$244.28	99.53%
T-Cap 5								
001-0238-510200	Salaries	\$40,069.00	\$6,146.17	\$21,511.57	53.69%	\$0.00	\$18,557.43	53.69%
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	\$860.47	\$2,151.16	124.99%	\$0.00	(\$430.16)	124.99%
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	\$88.04	\$308.14	53.13%	\$0.00	\$271.86	53.13%
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	\$7,094.68	\$23,970.87	56.58%	\$0.00	\$18,399.13	56.58%
Probation 4								
001-0239-510200	Salaries	\$70,656.00	\$9,570.16	\$33,495.56	47.41%	\$0.00	\$37,160.44	47.41%
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	\$3,349.60	97.32%	\$0.00	\$92.40	97.32%
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	\$133.68	\$467.88	51.87%	\$0.00	\$434.12	51.87%
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	\$11,043.68	\$37,313.04	49.75%	\$0.00	\$37,686.96	49.75%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$5,069.34	76.91%	\$0.00	\$1,521.66	76.91%
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$7,875.00	\$92,684.65	80.26%	\$0.00	\$22,794.35	80.26%
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	\$1,417.50	\$13,128.62	76.82%	\$0.00	\$3,961.38	76.82%
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	\$107.68	\$1,280.00	72.32%	\$0.00	\$490.00	72.32%
001-0240-520000	SUPPLIES	\$11,272.30	\$1,000.00	\$6,888.81	61.11%	\$2,000.00	\$2,383.49	78.86%
001-0240-521000	EQUIPMENT	\$2,000.00	\$0.00	\$1,012.48	50.62%	\$591.26	\$396.26	80.19%
001-0240-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$0.00	\$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%	\$600.00	\$455.20	84.83%
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	\$0.00	\$748.44	93.56%	\$51.56	\$0.00	100.00%
Probate Court Totals:		\$167,002.30	\$10,907.12	\$126,598.64	75.81%	\$3,944.82	\$36,458.84	78.17%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$4,607.30	\$46,073.10	76.92%	\$0.00	\$13,821.90	76.92%
001-0250-510200	SALARIES - EMPLOYEES	\$192,148.20	\$14,070.00	\$142,903.00	74.37%	\$0.00	\$49,245.20	74.37%
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511000	OPERS	\$35,287.00	\$2,709.72	\$25,092.06	71.11%	\$0.00	\$10,194.94	71.11%
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	\$3,656.00	\$259.26	\$2,635.18	72.08%	\$0.00	\$1,020.82	72.08%
001-0250-520000	SUPPLIES	\$5,228.00	\$541.49	\$2,874.95	54.99%	\$1,205.05	\$1,148.00	78.04%
001-0250-520001	POSTAGE	\$14,000.00	\$0.00	\$10,000.00	71.43%	\$4,000.00	\$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	\$49,599.07	\$394.84	\$10,620.89	21.41%	\$38,506.45	\$471.73	99.05%
001-0250-530000	TRAVEL	\$1,200.00	\$176.40	\$479.92	39.99%	\$720.08	\$0.00	100.00%
001-0250-540000	OTHER EXPENSE	\$2,395.80	\$0.00	\$2,395.80	100.00%	\$0.00	\$0.00	100.00%
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	\$22,759.01	\$243,074.90	66.89%	\$44,431.58	\$75,902.59	79.11%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$2,866.62	\$28,666.14	76.92%	\$0.00	\$8,599.86	76.92%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$1,600.00	44.62%	\$0.00	\$1,986.00	44.62%
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	\$4,021.87	70.31%	\$0.00	\$1,698.13	70.31%
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	\$38.80	\$388.00	65.43%	\$0.00	\$205.00	65.43%
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	\$0.00	\$249.59	8.32%	\$190.50	\$2,559.91	14.67%
001-0260-526000	CONTRACT SERVICES	\$35,000.00	\$1,650.00	\$9,386.69	26.82%	\$10,615.00	\$14,998.31	57.15%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$5,139.14	\$47,506.21	53.52%	\$10,805.50	\$30,453.29	65.69%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$37,665.40	75.33%	\$0.00	\$12,334.60	75.33%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$5,009.54	73.07%	\$0.00	\$1,846.46	73.07%
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	\$54.62	\$546.20	76.93%	\$0.00	\$163.80	76.93%
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	\$2,205.00	\$15,561.75	67.66%	\$4,380.75	\$3,057.50	86.71%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$493.50	\$1,086.31	30.18%	\$444.99	\$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	\$7,046.98	\$62,169.20	30.07%	\$125,125.74	\$19,471.06	90.58%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,085.20	\$20,852.40	63.19%	\$0.00	\$12,147.60	63.19%
001-0310-510200	SALARIES - Director/Deputy	\$156,403.28	\$10,991.40	\$110,926.41	70.92%	\$0.00	\$45,476.87	70.92%
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	\$1,854.46	\$18,214.79	58.76%	\$0.00	\$12,785.21	58.76%
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	\$179.54	\$1,887.17	53.92%	\$0.00	\$1,612.83	53.92%
001-0310-520000	SUPPLIES	\$25,165.58	\$1,756.23	\$4,873.70	19.37%	\$3,126.30	\$17,165.58	31.79%
001-0310-521000	EQUIPMENT	\$31,330.00	\$6,410.98	\$20,775.69	66.31%	\$8,174.84	\$2,379.47	92.41%
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	\$847.68	\$85,140.44	57.05%	\$31,249.75	\$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	\$123.20	\$5,599.32	35.00%	\$7,031.68	\$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	\$24,248.69	\$338,024.40	62.70%	\$52,082.57	\$149,024.11	72.36%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$88,563.00	\$0.00	\$80,483.35	90.88%	\$6,400.00	\$1,679.65	98.10%
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 9/30/2025

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	\$27,917.97	\$79,621.35	43.93%	\$25,525.56	\$76,089.04	58.02%
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:		\$527,455.95	\$27,917.97	\$248,601.34	47.13%	\$41,085.92	\$237,768.69	54.92%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$50,554.68	\$477,355.49	75.65%	\$0.00	\$153,662.51	75.65%
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	\$6,817.28	\$62,911.13	71.21%	\$0.00	\$25,431.87	71.21%
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	\$707.09	\$6,662.18	72.81%	\$0.00	\$2,487.82	72.81%
001-0420-520000	SUPPLIES	\$102,196.88	\$4,588.91	\$51,436.09	50.33%	\$27,496.13	\$23,264.66	77.24%
001-0420-520001	SUPPLIES - GARAGE	\$111,917.13	\$5,423.52	\$83,328.44	74.46%	\$26,032.16	\$2,556.53	97.72%
001-0420-520002	SUPPLIES - GASOLINE	\$26,204.35	\$1,518.73	\$12,589.26	48.04%	\$3,615.09	\$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%	\$593.47	\$4,183.16	58.17%
001-0420-521001	Community Room Equipment	\$2,300.00	\$1,292.14	\$1,292.14	56.18%	\$105.86	\$902.00	60.78%
001-0420-526000	CONTRACT SERVICES	\$159,958.21	\$8,083.86	\$116,301.97	72.71%	\$36,484.60	\$7,171.64	95.52%
001-0420-526001	ELECTRIC	\$288,197.09	\$25,760.86	\$203,487.92	70.61%	\$50,709.17	\$34,000.00	88.20%
001-0420-526002	PHONE	\$139,179.54	\$8,549.74	\$87,184.82	62.64%	\$47,383.72	\$4,611.00	96.69%
001-0420-526003	COPY/MICROFILM LEASES	\$27,019.41	\$679.26	\$15,868.08	58.73%	\$8,304.54	\$2,846.79	89.46%
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	\$0.00	\$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	\$2,748.12	\$21,376.31	56.05%	\$12,091.17	\$4,673.00	87.75%
001-0420-526008	GAS	\$79,171.23	\$2,647.68	\$69,195.30	87.40%	\$9,495.61	\$480.32	99.39%
001-0420-540000	OTHER EXPENSE	\$5,947.16	\$754.59	\$2,213.06	37.21%	\$1,284.49	\$2,449.61	58.81%
MAINTENANCE Totals:		\$1,721,392.48	\$120,126.46	\$1,217,654.91	70.74%	\$223,596.01	\$280,141.56	83.73%
IT Department								
001-0430-510200	Salaries	\$356,598.00	\$25,227.60	\$230,273.97	64.58%	\$0.00	\$126,324.03	64.58%
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	\$30,122.42	60.34%	\$0.00	\$19,801.58	60.34%
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	\$354.54	\$3,232.45	62.51%	\$0.00	\$1,938.55	62.51%
001-0430-520000	Supplies	\$10,011.99	\$179.43	\$1,641.94	16.40%	\$1,570.05	\$6,800.00	32.08%
001-0430-521000	Equipment	\$50,477.40	\$262.65	\$20,014.55	39.65%	\$2,958.12	\$27,504.73	45.51%
001-0430-526000	Contract Services	\$223,770.25	\$0.00	\$116,187.95	51.92%	\$42,377.20	\$65,205.10	70.86%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0430-526001	Internet Services	\$60,436.25	\$2,428.99	\$37,077.69	61.35%	\$16,358.56	\$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:		\$756,788.89	\$31,888.47	\$438,622.71	57.96%	\$63,380.17	\$254,786.01	66.33%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$6,991.85	\$84,908.52	69.31%	\$0.00	\$37,591.48	69.31%
001-0510-511000	OPERS	\$16,500.00	\$1,084.46	\$11,487.81	69.62%	\$0.00	\$5,012.19	69.62%
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	\$97.68	\$1,194.20	62.85%	\$0.00	\$705.80	62.85%
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	(\$299.28)	\$40,527.89	50.12%	\$40,326.11	\$0.00	100.00%
AIRPORT Totals:		\$251,754.00	\$7,874.71	\$138,118.42	54.86%	\$70,326.11	\$43,309.47	82.80%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$6,336.56	\$61,297.32	76.33%	\$0.00	\$19,009.68	76.33%
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$132,793.02	\$1,417,425.84	79.19%	\$0.00	\$372,574.16	79.19%
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$10,153.68	\$101,288.23	74.48%	\$0.00	\$34,711.77	74.48%
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	\$26,120.71	\$240,219.54	70.65%	\$0.00	\$99,780.46	70.65%
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	\$2,092.92	\$22,262.57	76.77%	\$0.00	\$6,737.43	76.77%
001-0610-520000	SUPPLIES	\$10,937.04	\$891.09	\$8,125.57	74.29%	\$999.13	\$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	\$3,302.60	\$33,651.99	70.10%	\$12,767.56	\$1,587.51	96.69%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$156,995.00	\$31,875.36	\$84,954.65	54.11%	\$41,527.39	\$30,512.96	80.56%
001-0610-521002	EQUIPMENT - INSURANCE	\$16,154.08	\$0.00	\$3,173.36	19.64%	\$12,980.72	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$32,734.24	\$225.00	\$21,026.84	64.24%	\$7,170.90	\$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	\$0.00	\$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	\$991.68	\$4,491.32	98.47%	\$69.56	\$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	\$4,714.89	\$65,414.44	55.52%	\$33,683.73	\$18,714.21	84.12%
001-0610-530000	Travel	\$1,000.00	\$198.43	\$468.52	46.85%	\$469.40	\$62.08	93.79%
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	\$241.63	\$6,885.01	79.23%	\$1,179.52	\$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	\$5,005.36	\$41,263.02	68.72%	\$10,248.01	\$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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SHERIFF Totals:		\$2,885,662.41	\$224,942.93	\$2,153,286.41	74.62%	\$125,529.73	\$606,846.27	78.97%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,328,000.00	\$109,237.35	\$1,090,789.54	82.14%	\$0.00	\$237,210.46	82.14%
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	\$14,363.57	\$147,156.79	73.95%	\$0.00	\$51,843.21	73.95%
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	\$1,540.36	\$15,369.75	80.89%	\$0.00	\$3,630.25	80.89%
001-0611-520000	SUPPLIES	\$12,160.27	\$0.00	\$10,038.27	82.55%	\$1,459.62	\$662.38	94.55%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$212,303.96	\$11,113.71	\$85,943.50	40.48%	\$39,010.46	\$87,350.00	58.86%
001-0611-521003	Jail Uniforms	\$28,456.48	\$288.34	\$13,109.29	46.07%	\$8,892.19	\$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	\$890.40	\$7,964.69	39.60%	\$6,014.31	\$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%	\$1,510.00	\$3,600.00	40.12%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$375,308.89	\$15,702.22	\$151,158.48	40.28%	\$110,650.41	\$113,500.00	69.76%
JAIL OPERATIONS Totals:		\$2,223,102.35	\$153,135.95	\$1,526,168.46	68.65%	\$168,346.59	\$528,587.30	76.22%
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	\$0.00	\$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	\$0.00	\$5,688.09	100.00%	\$0.00	\$0.00	100.00%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	\$63,600.00	\$4,889.60	\$48,379.84	76.07%	\$0.00	\$15,220.16	76.07%
001-0614-511000	OPERS	\$11,500.00	\$885.00	\$8,296.33	72.14%	\$0.00	\$3,203.67	72.14%
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	\$19,719.09	65.73%	\$0.00	\$10,280.91	65.73%
001-0614-511500	Medicare	\$1,000.00	\$65.82	\$659.35	65.94%	\$0.00	\$340.65	65.94%
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	\$8,031.43	\$77,475.26	72.47%	\$0.00	\$29,424.74	72.47%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$4,402.46	\$44,024.62	76.92%	\$0.00	\$13,207.38	76.92%
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$7,004.76	\$65,515.90	69.85%	\$0.00	\$28,284.10	69.85%
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	\$14,536.98	65.56%	\$0.00	\$7,636.02	65.56%
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	\$155.46	\$1,488.70	67.88%	\$0.00	\$704.30	67.88%
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	\$216.06	\$592.66	24.94%	\$783.94	\$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	\$13,369.98	\$127,093.01	69.18%	\$4,553.79	\$52,077.80	71.65%
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	\$35,185.98	\$351,776.10	76.90%	\$0.00	\$105,641.90	76.90%
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	\$46,734.07	72.98%	\$0.00	\$17,304.93	72.98%
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	\$495.76	\$4,956.42	74.72%	\$0.00	\$1,676.58	74.72%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0630-520000	SUPPLIES	\$4,000.00	\$289.35	\$1,372.41	34.31%	\$627.59	\$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	\$0.00	\$4,299.88	71.66%	\$733.54	\$966.58	83.89%
001-0630-526001	Contract Services- Expert Witsesse	\$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%	\$50.00	\$5,950.00	0.83%
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	\$40,897.13	\$415,110.50	72.79%	\$1,546.26	\$153,633.24	73.06%
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	\$3,240.00	77.14%	\$960.00	\$0.00	100.00%
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	\$193,240.00	97.89%	\$3,760.00	\$400.00	99.80%
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	\$2,509.80	\$29,866.49	24.07%	\$94,213.96	\$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	\$2,509.80	\$29,866.49	24.07%	\$94,213.96	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$2,324.40	\$23,244.00	76.46%	\$0.00	\$7,156.00	76.46%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$11,600.00	\$116,000.00	57.43%	\$0.00	\$86,000.00	57.43%
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	\$18,490.15	54.38%	\$0.00	\$15,509.85	54.38%
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	\$201.68	\$2,016.77	57.62%	\$0.00	\$1,483.23	57.62%
001-0910-520000	SUPPLIES	\$5,000.00	\$164.99	\$1,277.86	25.56%	\$561.14	\$3,161.00	36.78%
001-0910-521000	EQUIPMENT	\$8,241.00	\$245.52	\$2,232.27	27.09%	\$2,608.73	\$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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0910-530000	TRAVEL	\$20,141.71	\$31.00	\$5,498.79	27.30%	\$5,934.92	\$8,708.00	56.77%
001-0910-540000	OTHER EXPENSE	\$25,858.00	\$0.00	\$3,342.00	12.92%	\$12,775.00	\$9,741.00	62.33%
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	\$83,564.96	\$644.00	\$16,012.44	19.16%	\$7,433.52	\$60,119.00	28.06%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$87,300.14	\$2,670.99	\$29,295.68	33.56%	\$18,979.70	\$39,024.76	55.30%
VETERAN'S RELIEF COMMISSION Totals:		\$502,809.81	\$19,831.98	\$217,409.96	43.24%	\$48,293.01	\$237,106.84	52.84%
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	\$648.21	\$4,538.65	17.46%	\$15,463.52	\$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	\$648.21	\$10,107.63	28.80%	\$15,469.54	\$9,522.83	72.87%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$9,040.00	\$90,400.00	73.50%	\$0.00	\$32,600.00	73.50%
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	\$11,997.44	68.56%	\$0.00	\$5,502.56	68.56%
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	\$122.30	\$1,223.00	64.37%	\$0.00	\$677.00	64.37%
001-1210-520000	SUPPLIES	\$2,000.00	\$552.00	\$627.99	31.40%	\$200.00	\$1,172.01	41.40%
001-1210-521000	EQUIPMENT	\$12,150.00	\$1,908.99	\$3,014.23	24.81%	\$0.00	\$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	\$850.00	\$1,208.54	60.43%	\$0.00	\$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	\$13,738.89	\$116,606.20	69.13%	\$200.00	\$51,859.80	69.25%
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%	\$225.00	\$50.00	87.50%
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%	\$225.00	\$14,081.72	54.67%
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 9/30/2025

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	\$147,699.09	\$1,325,337.84	73.63%	\$0.00	\$474,662.16	73.63%
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	\$147,699.09	\$1,688,088.84	71.45%	\$0.00	\$674,495.16	71.45%
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		\$19,864,304.70	\$1,242,867.63	\$13,363,223.99	67.27%	\$1,448,365.67	\$5,052,715.04	74.56%
Fund: 001 Total		\$1,502,509.35	\$169,830.92	\$5,776,693.34	384.47%	\$1,448,365.67	\$4,328,327.67	288.07%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$332,911.45	\$3,054,888.10	66.31%			
003-0100-400401	Admin Charges	\$92,142.00	\$4,993.69	\$45,823.45	49.73%			
003-0100-400402	Employee Share	\$652,317.00	\$45,187.86	\$460,406.72	70.58%			
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	99.76%			
FUNDDEPT: 0030100 Totals:		\$5,363,167.00	\$383,093.00	\$3,572,690.04	66.62%			
Total Revenue		\$5,363,167.00	\$383,093.00	\$3,572,690.04	66.62%			
Total Cash and Revenue		\$5,757,178.66	\$383,093.00	\$3,966,701.70	68.90%		\$3,966,701.70	68.90%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$33,010.00	\$2,539.20	\$25,392.00	76.92%	\$0.00	\$7,618.00	76.92%
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	\$3,371.65	72.96%	\$0.00	\$1,249.35	72.96%
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	\$7,641.45	71.34%	\$0.00	\$3,070.55	71.34%
003-0100-511500	Medicare	\$479.00	\$35.82	\$358.20	74.78%	\$0.00	\$120.80	74.78%
003-0100-526000	Contract Services Admin	\$24,000.00	\$2,740.04	\$18,397.14	76.65%	\$725.00	\$4,877.86	79.68%
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$379,621.02	\$3,868,979.47	73.44%	\$0.00	\$1,399,500.53	73.44%
003-0100-540000	Other Expense	\$11,067.21	\$582.00	\$5,650.80	51.06%	\$0.00	\$5,416.41	51.06%
FUNDDEPT: 0030100 Totals:		\$5,352,715.90	\$386,722.63	\$3,929,933.31	73.42%	\$871.69	\$1,421,910.90	73.44%
Total Expenses		\$5,352,715.90	\$386,722.63	\$3,929,933.31	73.42%	\$871.69	\$1,421,910.90	73.44%
Fund: 003 Total		\$404,462.76	(\$3,629.63)	\$36,768.39	9.09%	\$871.69	\$35,896.70	8.88%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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		\$8,080.27		\$8,080.27			\$8,080.27	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$90,023.00	\$0.00	\$90,022.66	100.00%			
FUNDDEPT: 0050100 Totals:		\$90,023.00	\$0.00	\$90,022.66	100.00%			
Total Revenue		\$90,023.00	\$0.00	\$90,022.66	100.00%			
Total Cash and Revenue		\$98,103.27	\$0.00	\$98,102.93	100.00%		\$98,102.93	100.00%
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:		\$48,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,000.00	0.00%
Total Expenses		\$48,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,000.00	0.00%
Fund: 005 Total		\$50,103.27	\$0.00	\$98,102.93	195.80%	\$0.00	\$98,102.93	195.80%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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 9/30/2025

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	\$39.20	\$3,216.36	80.41%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$39.20	\$3,216.36	80.41%			
Total Revenue		\$4,000.00	\$39.20	\$3,216.36	80.41%			
Total Cash and Revenue		\$32,056.67	\$39.20	\$31,273.03	97.56%		\$31,273.03	97.56%
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	\$39.20	\$29,814.39	160.67%	\$5,641.36	\$24,173.03	130.27%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$1,555.00	\$111,161.01	73.81%			
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	\$0.00	\$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	\$525.00	\$5,370.00	69.16%			
010-0100-400400	SALES	\$2,000.00	\$170.00	\$1,755.00	87.75%			
010-0100-400500	PENALTIES	\$13,000.00	\$915.00	\$12,810.00	98.54%			
010-0100-400600	FINES	\$14,000.00	\$467.00	\$9,457.00	67.55%			
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	\$3,632.00	\$147,238.01	75.80%			
Total Revenue		\$194,245.00	\$3,632.00	\$147,238.01	75.80%			
Total Cash and Revenue		\$254,094.34	\$3,632.00	\$207,087.35	81.50%		\$207,087.35	81.50%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$106,522.00	\$5,633.46	\$72,842.08	68.38%	\$0.00	\$33,679.92	68.38%
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	\$1,046.59	\$9,785.90	61.79%	\$0.00	\$6,051.10	61.79%
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	\$2,133.40	32.32%	\$0.00	\$4,466.60	32.32%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,640.00	\$79.83	\$1,047.89	63.90%	\$0.00	\$592.11	63.90%
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	\$921.39	\$11,632.85	48.84%	\$9,436.81	\$2,747.93	88.46%
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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$177,578.59	\$8,214.62	\$110,716.98	62.35%	\$10,436.81	\$56,424.80	68.23%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,500.00	\$160.44	\$6,867.57	47.36%	\$0.00	\$7,632.43	47.36%
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	\$961.93	41.82%	\$0.00	\$1,338.07	41.82%
010-0200-511500	Medicare	\$225.00	\$2.20	\$97.36	43.27%	\$0.00	\$127.64	43.27%
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	\$237.03	\$13,046.26	41.66%	\$1,036.45	\$17,231.71	44.97%
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	\$8,451.65	\$129,513.24	58.76%	\$17,223.26	\$73,656.51	66.58%
Fund: 010 Total		\$33,701.33	(\$4,819.65)	\$77,574.11	230.18%	\$17,223.26	\$60,350.85	179.08%

**Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025**

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	\$3,262.00	\$27,468.00	85.84%			
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	\$3,262.00	\$27,468.00	85.84%			
Total Revenue		\$32,000.00	\$3,262.00	\$27,468.00	85.84%			
Total Cash and Revenue		\$102,194.47	\$3,262.00	\$97,662.47	95.57%		\$97,662.47	95.57%
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	\$366.81	\$16,865.79	52.01%	\$15,563.12	\$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	\$366.81	\$16,865.79	29.37%	\$40,563.12	\$0.00	100.00%
Total Expenses		\$57,428.91	\$366.81	\$16,865.79	29.37%	\$40,563.12	\$0.00	100.00%
Fund: 011 Total		\$44,765.56	\$2,895.19	\$80,796.68	180.49%	\$40,563.12	\$40,233.56	89.88%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$24,490.80	\$183,217.41	75.71%			
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	\$24,490.80	\$183,217.41	75.67%			
Total Revenue		\$242,125.00	\$24,490.80	\$183,217.41	75.67%			
Total Cash and Revenue		\$461,508.21	\$24,490.80	\$402,600.62	87.24%		\$402,600.62	87.24%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$158,382.98	\$12,215.00	\$121,587.69	76.77%	\$0.00	\$36,795.29	76.77%
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	\$1,689.10	\$16,137.82	72.87%	\$0.00	\$6,007.18	72.87%
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	\$54,227.48	81.60%	\$0.00	\$12,226.96	81.60%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$162.96	\$1,629.03	73.25%	\$0.00	\$594.97	73.25%
012-0100-520000	SUPPLIES	\$500.00	\$0.00	\$290.76	58.15%	\$209.24	\$0.00	100.00%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,618.20	\$381.80	87.27%
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	\$0.00	\$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:		\$253,787.44	\$20,180.14	\$194,775.80	76.75%	\$2,827.44	\$56,184.20	77.86%
Total Expenses		\$253,787.44	\$20,180.14	\$194,775.80	76.75%	\$2,827.44	\$56,184.20	77.86%
Fund: 012 Total		\$207,720.77	\$4,310.66	\$207,824.82	100.05%	\$2,827.44	\$204,997.38	98.69%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$1,271.58	\$11,826.87	62.25%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,271.58	\$11,826.87	62.25%			
Total Revenue		\$19,000.00	\$1,271.58	\$11,826.87	62.25%			
Total Cash and Revenue		\$27,375.00	\$1,271.58	\$20,201.87	73.80%		\$20,201.87	73.80%
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	\$1,271.58	\$10,201.87	576.05%	\$7,533.00	\$2,668.87	150.70%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$1,395.00	\$9,510.00	73.15%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$1,395.00	\$9,510.00	73.15%			
Total Revenue		\$13,000.00	\$1,395.00	\$9,510.00	73.15%			
Total Cash and Revenue		\$41,178.39	\$1,395.00	\$37,688.39	91.52%		\$37,688.39	91.52%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$0.00	0.00%	\$883.27	\$23,116.73	3.68%
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%	\$883.27	\$24,116.73	3.53%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$883.27	\$24,116.73	3.53%
Fund: 014 Total		\$16,178.39	\$1,395.00	\$37,688.39	232.96%	\$883.27	\$36,805.12	227.50%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$460.00	\$2,890.00	57.80%			
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	\$460.00	\$2,890.00	57.80%			
Total Revenue		\$5,000.00	\$460.00	\$2,890.00	57.80%			
Total Cash and Revenue		\$7,405.75	\$460.00	\$5,295.75	71.51%		\$5,295.75	71.51%
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	\$460.00	\$5,295.75	97.97%	\$0.00	\$5,295.75	97.97%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$12.00	\$67.50	67.50%			
FUNDDEPT: 0160100 Totals:		<u>\$100.00</u>	<u>\$12.00</u>	<u>\$67.50</u>	<u>67.50%</u>			
Total Revenue		<u>\$100.00</u>	<u>\$12.00</u>	<u>\$67.50</u>	<u>67.50%</u>			
Total Cash and Revenue		<u>\$2,979.15</u>	<u>\$12.00</u>	<u>\$2,946.65</u>	<u>98.91%</u>		<u>\$2,946.65</u>	<u>98.91%</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>\$12.00</u>	<u>\$2,946.65</u>	<u>101.64%</u>	<u>\$0.00</u>	<u>\$2,946.65</u>	<u>101.64%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$2,325.00	\$18,857.81	75.43%			
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	\$2,325.00	\$18,857.81	75.43%			
Total Revenue		\$25,000.00	\$2,325.00	\$18,857.81	75.43%			
Total Cash and Revenue		\$131,345.25	\$2,325.00	\$125,203.06	95.32%		\$125,203.06	95.32%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$0.00	\$5,807.10	38.71%	\$9,192.90	\$0.00	100.00%
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%	\$11,766.08	\$13,800.00	66.34%
Total Expenses		\$41,000.00	\$0.00	\$15,433.92	37.64%	\$11,766.08	\$13,800.00	66.34%
Fund: 017 Total		\$90,345.25	\$2,325.00	\$109,769.14	121.50%	\$11,766.08	\$98,003.06	108.48%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$3,386.00	\$20,846.00	69.49%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$3,386.00	\$20,846.00	69.14%			
Total Revenue		\$30,150.00	\$3,386.00	\$20,846.00	69.14%			
Total Cash and Revenue		\$91,370.27	\$3,386.00	\$82,066.27	89.82%		\$82,066.27	89.82%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	\$5,000.00	\$196.76	\$280.70	5.61%	\$2,719.30	\$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	\$196.76	\$280.70	5.61%	\$2,719.30	\$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	\$196.76	\$1,171.75	3.25%	\$30,237.30	\$4,690.95	87.01%
Fund: 018 Total		\$55,270.27	\$3,189.24	\$80,894.52	146.36%	\$30,237.30	\$50,657.22	91.65%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$492.00	\$3,277.00	78.02%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,136.64	\$12,047.01	54.76%			
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	\$6,363.92	\$21,832.43	131.52%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,666.67	\$37,289.83	82.87%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$598.34	\$598.34	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$87,800.00	\$12,257.57	\$75,044.61	85.47%			
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	\$943.09	\$10,566.67	58.70%			
019-0300-400601	Fees- Medicaid	\$2,800.00	\$9.09	\$9.09	0.32%			
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	\$952.18	\$10,843.56	27.11%			
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	\$13,209.75	\$86,088.17	66.32%			

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$208,100.12	\$13,209.75	\$164,388.29	78.99%		\$164,388.29	78.99%
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	\$15,925.50	\$0.00	\$13,513.60	84.86%	\$2,411.90	\$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:		\$69,607.34	\$0.00	\$64,054.96	92.02%	\$5,155.87	\$396.51	99.43%
FY26 MCHC								
019-0200-510200	SALARIES- EMPLOYEES	\$38,438.51	\$5,134.96	\$16,310.20	42.43%	\$0.00	\$22,128.31	42.43%
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	\$718.00	\$1,564.52	30.98%	\$0.00	\$3,486.32	30.98%
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	\$117.63	\$353.21	113.63%	\$0.00	(\$42.37)	113.63%
019-0200-511500	MEDICARE	\$557.36	\$74.40	\$236.31	42.40%	\$0.00	\$321.05	42.40%
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	\$39.51	\$2,270.74	16.51%	\$11,479.26	\$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	\$6,084.50	\$20,791.68	33.55%	\$15,295.97	\$25,893.31	58.22%
Adult Health								
019-0300-510200	Salaries- Employees	\$9,880.00	\$304.00	\$3,277.50	33.17%	\$0.00	\$6,602.50	33.17%
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	\$53.20	\$363.09	26.25%	\$0.00	\$1,020.11	26.25%
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	\$3.97	\$46.22	32.26%	\$0.00	\$97.04	32.26%
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	\$1,042.65	\$4,765.77	13.62%	\$30,234.23	\$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 9/30/2025

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	\$1,403.82	\$8,503.01	17.60%	\$31,630.77	\$8,181.33	83.07%
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	\$1,615.52	\$3,269.04	39.54%	\$0.00	\$4,998.96	39.54%
019-0500-511000	OPERS	\$1,157.52	\$191.29	\$191.29	16.53%	\$0.00	\$966.23	16.53%
019-0500-511500	Medicare	\$119.89	\$22.73	\$41.89	34.94%	\$0.00	\$78.00	34.94%
GVO Grant Totals:		\$9,545.41	\$1,829.54	\$3,502.22	36.69%	\$0.00	\$6,043.19	36.69%
Total Expenses		\$196,829.82	\$9,317.86	\$104,016.00	52.85%	\$52,299.48	\$40,514.34	79.42%
Fund: 019 Total		\$11,270.30	\$3,891.89	\$60,372.29	535.68%	\$52,299.48	\$8,072.81	71.63%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$3,547.95	\$24,257.55	74.11%			
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	\$0.00	\$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	\$0.00	\$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	\$17,177.99	\$59,870.03	96.56%			
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	\$0.00	\$14,834.29	98.90%			
020-0100-401000	Vital Statistics	\$70,000.00	\$6,763.00	\$55,028.50	78.61%			
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	\$40.00	\$60.00	12.00%			
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	\$27,528.94	\$700,813.40	68.90%			
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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,017,091.00	\$27,528.94	\$700,813.40	68.90%			
Total Cash and Revenue		\$1,369,502.94	\$27,528.94	\$1,053,225.34	76.91%		\$1,053,225.34	76.91%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$25,482.95	\$252,685.55	66.45%	\$0.00	\$127,595.29	66.45%
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	\$3,647.81	\$33,410.43	62.76%	\$0.00	\$19,828.89	62.76%
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	\$5,045.17	\$44,690.01	70.16%	\$0.00	\$19,007.23	70.16%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$362.75	\$3,605.57	65.39%	\$0.00	\$1,908.50	65.39%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$0.00	\$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	\$107.73	\$4,525.10	44.19%	\$5,716.06	\$0.00	100.00%
020-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$170.75	8.54%	\$1,829.25	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$139,580.00	\$12,257.20	\$61,271.32	43.90%	\$78,308.68	\$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	\$46,903.61	\$403,187.91	59.50%	\$105,054.11	\$169,339.91	75.01%
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%	\$0.00	\$84,947.55	7.69%
020-0500-521000	Equipment	\$70,000.00	\$0.00	\$1,085.96	1.55%	\$0.00	\$68,914.04	1.55%
020-0500-526000	Contract Services	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
EO23 Federal Grant Totals:		\$199,734.00	\$0.00	\$9,763.50	4.89%	\$0.00	\$189,970.50	4.89%
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)	\$0.00	0.00%	\$0.00	\$0.00	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 9/30/2025

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)	\$2,576.42	69.30%	\$1,141.20	\$0.00	100.00%
Workforce Dev 23								
020-0801-510200	Salaries	\$70,802.55	\$4,015.70	\$39,467.40	55.74%	\$0.00	\$31,335.15	55.74%
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	\$554.36	\$5,198.40	52.44%	\$0.00	\$4,713.96	52.44%
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	\$1,633.61	\$11,789.19	39.36%	\$0.00	\$18,166.18	39.36%
020-0801-511500	Medicare	\$1,026.64	\$54.44	\$539.56	52.56%	\$0.00	\$487.08	52.56%
020-0801-520000	ODC	\$36,617.62	\$1,568.98	\$14,010.07	38.26%	\$19,489.93	\$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	\$512.89	\$22,551.49	75.17%	\$7,448.51	\$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	\$8,339.98	\$93,726.90	52.27%	\$27,779.12	\$57,819.99	67.76%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$8,720.81	\$917.98	\$5,966.87	68.42%	\$0.00	\$2,753.94	68.42%
020-2000-511000	OPERS	\$1,135.40	\$128.52	\$706.86	62.26%	\$0.00	\$428.54	62.26%
020-2000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511500	Medicare	\$117.60	\$12.84	\$83.46	70.97%	\$0.00	\$34.14	70.97%
020-2000-540000	Other Expense	\$626.20	\$0.00	\$0.00	0.00%	\$0.00	\$626.20	0.00%
MRC STTRONG Grant Totals:		\$10,600.01	\$1,059.34	\$6,757.19	63.75%	\$0.00	\$3,842.82	63.75%
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	\$0.00	\$10,394.23	98.45%	\$163.57	\$0.00	100.00%
LEAD Grant Totals:		\$15,000.00	\$0.00	\$14,834.29	98.90%	\$163.57	\$2.14	99.99%
Total Expenses		\$1,085,959.57	\$55,661.22	\$530,846.21	48.88%	\$134,138.00	\$420,975.36	61.23%
Fund: 020 Total		\$283,543.37	(\$28,132.28)	\$522,379.13	184.23%	\$134,138.00	\$388,241.13	136.92%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$455.00	\$4,509.00	83.44%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$5,404.00	\$455.00	\$4,509.00	83.44%			
Total Revenue		\$5,404.00	\$455.00	\$4,509.00	83.44%			
Total Cash and Revenue		\$10,754.27	\$455.00	\$9,859.27	91.68%		\$9,859.27	91.68%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$288.00	\$3,046.35	40.79%	\$0.00	\$4,422.58	40.79%
021-0100-511000	OPERS	\$1,045.65	\$40.32	\$410.08	39.22%	\$0.00	\$635.57	39.22%
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	\$3.80	\$40.30	37.21%	\$0.00	\$68.00	37.21%
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	\$332.12	\$4,422.90	42.22%	\$927.53	\$5,126.15	51.07%
Total Expenses		\$10,476.58	\$332.12	\$4,422.90	42.22%	\$927.53	\$5,126.15	51.07%
Fund: 021 Total		\$277.69	\$122.88	\$5,436.37	1957.71 %	\$927.53	\$4,508.84	1623.70%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$26,464.37	\$159,011.74	72.37%			
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	\$26,464.37	\$159,011.74	72.37%			
Total Revenue		\$219,726.00	\$26,464.37	\$159,011.74	72.37%			
Total Cash and Revenue		\$285,940.59	\$26,464.37	\$225,226.33	78.77%		\$225,226.33	78.77%
Expenses								
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$12,565.40	\$120,712.12	94.43%	\$0.00	\$7,122.60	94.43%
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	\$15,889.24	85.70%	\$0.00	\$2,650.83	85.70%
022-0100-511100	WORKER'S COMPENSATION	\$908.22	\$0.00	\$564.44	62.15%	\$343.78	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$18,103.33	\$2,379.12	\$14,774.81	81.61%	\$0.00	\$3,328.52	81.61%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$176.76	\$1,712.19	89.17%	\$0.00	\$208.03	89.17%
022-0100-520000	Other Direct Costs	\$12,214.56	\$2,128.76	\$9,372.59	76.73%	\$2,644.94	\$197.03	98.39%
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	\$297.50	\$2,205.00	86.05%	\$357.50	\$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	\$19,306.70	\$165,230.39	90.74%	\$3,346.22	\$13,507.01	92.58%
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 9/30/2025

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>\$19,306.70</u>	<u>\$165,230.39</u>	<u>69.58%</u>	<u>\$3,346.22</u>	<u>\$68,878.79</u>	<u>70.99%</u>
Fund: 022 Total		<u>\$48,485.19</u>	<u>\$7,157.67</u>	<u>\$59,995.94</u>	<u>123.74%</u>	<u>\$3,346.22</u>	<u>\$56,649.72</u>	<u>116.84%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$5,655.00	\$29,733.00	97.65%			
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	\$307.00	\$3,623.00	65.87%			
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	\$5,962.00	\$33,506.00	89.44%			
Total Revenue		\$37,462.00	\$5,962.00	\$33,506.00	89.44%			
Total Cash and Revenue		\$81,665.25	\$5,962.00	\$77,709.25	95.16%		\$77,709.25	95.16%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$1,428.10	\$12,634.82	55.39%	\$0.00	\$10,176.93	55.39%
024-0100-511000	OPERS	\$3,193.65	\$199.94	\$1,641.76	51.41%	\$0.00	\$1,551.89	51.41%
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	\$12,147.96	65.29%	\$0.00	\$6,459.30	65.29%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$19.27	\$169.67	51.30%	\$0.00	\$161.10	51.30%
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	\$3,128.18	\$35,048.32	52.64%	\$14,104.82	\$17,424.72	73.83%
Total Expenses		\$66,577.86	\$3,128.18	\$35,048.32	52.64%	\$14,104.82	\$17,424.72	73.83%
Fund: 024 Total		\$15,087.39	\$2,833.82	\$42,660.93	282.76%	\$14,104.82	\$28,556.11	189.27%

**Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025**

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 9/30/2025

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		<u>\$4,733.55</u>		<u>\$4,733.55</u>			<u>\$4,733.55</u>	
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		<u>\$5,844.00</u>	<u>\$0.00</u>	<u>\$5,983.00</u>	<u>102.38%</u>			
Total Cash and Revenue		<u>\$10,577.55</u>	<u>\$0.00</u>	<u>\$10,716.55</u>	<u>101.31%</u>		<u>\$10,716.55</u>	<u>101.31%</u>
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,509.69	\$304.28	\$3,025.61	86.21%	\$0.00	\$484.08	86.21%
026-0100-511000	OPERS	\$491.36	\$42.60	\$400.69	81.55%	\$0.00	\$90.67	81.55%
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	\$4.17	\$40.80	80.17%	\$0.00	\$10.09	80.17%
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	\$351.05	\$5,132.05	86.22%	\$235.19	\$584.84	90.17%
Total Expenses		<u>\$5,952.08</u>	<u>\$351.05</u>	<u>\$5,132.05</u>	<u>86.22%</u>	<u>\$235.19</u>	<u>\$584.84</u>	<u>90.17%</u>
Fund: 026 Total		<u>\$4,625.47</u>	<u>(\$351.05)</u>	<u>\$5,584.50</u>	<u>120.73%</u>	<u>\$235.19</u>	<u>\$5,349.31</u>	<u>115.65%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$662.00	\$57,247.30	106.71%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$595.00	\$2,295.00	85.79%			
028-0100-400300	RFE Licenses	\$28,000.00	\$975.00	\$35,232.50	125.83%			
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	\$2,232.00	\$94,774.80	112.06%			
Total Revenue		\$84,575.00	\$2,232.00	\$94,774.80	112.06%			
Total Cash and Revenue		\$144,829.66	\$2,232.00	\$155,029.46	107.04%		\$155,029.46	107.04%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$3,338.28	\$37,760.14	49.69%	\$0.00	\$38,229.41	49.69%
028-0100-511000	OPERS	\$10,638.54	\$467.36	\$5,008.00	47.07%	\$0.00	\$5,630.54	47.07%
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	\$12,147.96	65.29%	\$0.00	\$6,459.30	65.29%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$45.11	\$505.86	45.91%	\$0.00	\$595.99	45.91%
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	\$5,331.62	\$61,289.28	51.31%	\$7,233.85	\$50,915.24	57.37%
Total Expenses		\$119,438.37	\$5,331.62	\$61,289.28	51.31%	\$7,233.85	\$50,915.24	57.37%
Fund: 028 Total		\$25,391.29	(\$3,099.62)	\$93,740.18	369.18%	\$7,233.85	\$86,506.33	340.69%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$329,709.04	\$2,486,184.26	81.89%			
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$50,000.00	\$443,951.79	69.37%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$16,784.37	19.75%			
030-0100-400700	REFUNDS	\$13,500.00	\$155.00	\$10,375.50	76.86%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$450.19	\$1,806.76	5.16%			
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	\$38,580.07	\$214,976.62	71.66%			
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	\$20,109.31	\$178,353.57	66.06%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,859,200.00	\$439,003.61	\$3,532,899.64	60.30%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$800,000.00	\$27,179.04	\$571,549.30	71.44%			
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	\$27,179.04	\$571,549.30	70.78%			
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	\$466,182.65	\$4,213,338.94	62.18%			
Total Cash and Revenue		\$7,004,943.38	\$466,182.65	\$4,442,692.32	63.42%		\$4,442,692.32	63.42%

Expenses

Administration

030-0100-510200	SALARIES	\$1,590,000.00	\$138,088.55	\$1,283,715.57	80.74%	\$0.00	\$306,284.43	80.74%
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	\$17,290.02	\$168,450.09	75.67%	\$0.00	\$54,149.91	75.67%
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 9/30/2025

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	\$322,264.19	70.73%	\$1,145.16	\$132,206.65	70.98%
030-0100-511500	MEDICARE TAX	\$23,055.00	\$1,908.88	\$17,702.13	76.78%	\$0.00	\$5,352.87	76.78%
030-0100-520000	SUPPLIES	\$25,500.00	\$1,099.86	\$15,647.89	61.36%	\$3,741.71	\$6,110.40	76.04%
030-0100-521000	EQUIPMENT	\$20,380.99	\$1,483.29	\$4,609.63	22.62%	\$5,771.36	\$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	\$172,010.34	\$9,781.37	\$94,238.63	54.79%	\$52,771.71	\$25,000.00	85.47%
030-0100-526001	Utilities	\$49,454.03	\$3,809.26	\$30,700.33	62.08%	\$14,628.70	\$4,125.00	91.66%
030-0100-530000	TRAVEL & EXPENSE	\$10,776.54	\$1,014.80	\$5,203.67	48.29%	\$2,572.87	\$3,000.00	72.16%
030-0100-540000	OTHER EXPENSE	\$130,180.00	\$6,595.63	\$40,404.17	31.04%	\$24,775.83	\$65,000.00	50.07%
030-0100-540001	OTHER EXPENSE P.R.C.	\$55,000.00	\$12,155.84	\$34,746.71	63.18%	\$20,253.29	\$0.00	100.00%
030-0100-540002	MISC TANF CONTRACTS	\$749,530.14	\$63,819.89	\$577,366.92	77.03%	\$94,819.74	\$77,343.48	89.68%
030-0100-540003	FACILITIES	\$25,000.00	\$1,884.47	\$16,960.23	67.84%	\$5,653.41	\$2,386.36	90.45%
030-0100-540004	Co Transportation/Misc	\$487,861.56	\$44,226.54	\$380,206.93	77.93%	\$107,654.63	\$0.00	100.00%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$85,000.00	\$16,784.37	\$16,784.37	19.75%	\$0.00	\$68,215.63	19.75%
030-0100-540007	INDIRECT COSTS	\$147,429.00	\$73,714.50	\$147,429.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$4,276,287.60	\$428,276.41	\$3,163,629.25	73.98%	\$334,138.41	\$778,519.94	81.79%
Social Services								
030-0101-510200	SALARIES	\$830,000.00	\$61,453.30	\$632,646.36	76.22%	\$0.00	\$197,353.64	76.22%
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	\$8,963.54	\$83,356.74	71.74%	\$0.00	\$32,843.26	71.74%
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	\$131,714.31	74.03%	\$354.68	\$45,861.01	74.23%
030-0101-511500	MEDICARE TAX	\$12,035.00	\$863.21	\$8,875.54	73.75%	\$0.00	\$3,159.46	73.75%
030-0101-530000	TRAVEL	\$118,940.18	\$6,168.74	\$81,968.09	68.92%	\$17,472.09	\$19,500.00	83.61%
030-0101-540007	INDIRECT COST	\$75,843.00	\$37,921.50	\$75,843.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$280,165.06	\$16,576.95	\$149,819.88	53.48%	\$45,845.18	\$84,500.00	69.84%
Social Services Totals:		\$1,620,813.24	\$146,986.70	\$1,167,451.98	72.03%	\$63,671.95	\$389,689.31	75.96%
Total Expenses		\$5,897,100.84	\$575,263.11	\$4,331,081.23	73.44%	\$397,810.36	\$1,168,209.25	80.19%
Fund: 030 Total		\$1,107,842.54	(\$109,080.46)	\$111,611.09	10.07%	\$397,810.36	(\$286,199.27)	-25.83%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$12,000.00	\$70,937.58	95.86%			
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	\$12,000.00	\$215,425.83	76.86%			
Total Revenue		\$280,300.00	\$12,000.00	\$215,425.83	76.86%			
Total Cash and Revenue		\$370,769.11	\$12,000.00	\$305,894.94	82.50%		\$305,894.94	82.50%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$5,231.95	\$62,379.90	42.47%	\$36,552.82	\$47,962.23	67.35%
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	\$20,109.31	\$178,353.57	86.21%	\$28,531.22	\$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	\$25,341.26	\$240,733.47	68.05%	\$65,084.04	\$47,962.23	86.44%
Total Expenses		\$353,779.74	\$25,341.26	\$240,733.47	68.05%	\$65,084.04	\$47,962.23	86.44%
Fund: 035 Total		\$16,989.37	(\$13,341.26)	\$65,161.47	383.54%	\$65,084.04	\$77.43	0.46%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$651,290.00	\$0.00	\$651,290.05	100.00%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$6,246.29	\$12,329.57	123.30%			
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$10.00	\$5,280.00	88.00%			
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:		\$667,290.00	\$6,256.29	\$668,899.62	100.24%			
Total Revenue		\$667,290.00	\$6,256.29	\$668,899.62	100.24%			
Total Cash and Revenue		\$804,575.13	\$6,256.29	\$806,184.75	100.20%		\$806,184.75	100.20%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$23,820.37	\$262,094.37	66.95%	\$0.00	\$129,405.63	66.95%
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	\$3,730.49	\$35,086.61	63.79%	\$0.00	\$19,913.39	63.79%
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	\$36,475.30	63.44%	\$0.00	\$21,024.70	63.44%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$335.97	\$3,703.36	64.97%	\$0.00	\$1,996.64	64.97%
040-0100-520000	SUPPLIES	\$5,000.00	\$0.00	\$807.96	16.16%	\$67.69	\$4,124.35	17.51%
040-0100-526000	CONTRACTS - SERVICES	\$273,575.13	\$50,000.00	\$217,650.00	79.56%	\$224.25	\$55,700.88	79.64%
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	\$0.00	\$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:		\$804,575.13	\$81,962.54	\$562,255.58	69.88%	\$2,320.11	\$239,999.44	70.17%
Total Expenses		\$804,575.13	\$81,962.54	\$562,255.58	69.88%	\$2,320.11	\$239,999.44	70.17%
Fund: 040 Total		\$0.00	(\$75,706.25)	\$243,929.17	0.00%	\$2,320.11	\$241,609.06	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$107,804.69	\$1,042,696.79	74.48%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$63,297.25	\$566,694.37	103.04%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$142.90	\$1,226.63	81.78%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$361,145.76	\$2,918,723.23	77.83%			
050-0100-400300	FINES	\$35,000.00	\$2,935.25	\$25,912.95	74.04%			
050-0100-400400	SALES	\$20,000.00	\$9,390.89	\$37,841.42	189.21%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$1,010.00	\$9,754.00	121.93%			
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	\$8,300.00	\$40,950.00	116.67%			
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	\$714.60	\$55,957.54	186.53%			
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	\$3,376.00	\$20,351.35	101.76%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$700.00	\$5,160.00	86.00%			
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	\$558,817.34	\$4,727,959.47	73.62%			
Total Revenue		\$6,421,800.00	\$558,817.34	\$4,727,959.47	73.62%			
Total Cash and Revenue		\$11,733,309.89	\$558,817.34	\$10,039,469.36	85.56%		\$10,039,469.36	85.56%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$9,300.00	\$85,250.50	75.34%	\$0.00	\$27,900.50	75.34%
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$49,810.00	\$450,969.19	68.33%	\$0.00	\$209,030.81	68.33%
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	\$6,371.12	\$66,788.55	60.72%	\$0.00	\$43,211.45	60.72%
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	\$8,915.61	\$105,057.24	68.66%	\$0.00	\$47,942.76	68.66%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$836.22	\$7,502.44	65.24%	\$0.00	\$3,997.56	65.24%
050-0100-521000	EQUIPMENT	\$16,067.58	\$310.00	\$10,011.65	62.31%	\$2,071.84	\$3,984.09	75.20%
050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$8,017.03	\$114,025.85	69.33%	\$43,864.43	\$6,568.80	96.01%
050-0100-526500	CONSULTANT/SERV	\$15,492.50	\$1,540.00	\$2,142.50	13.83%	\$3,350.00	\$10,000.00	35.45%
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$923.93	\$12,412.94	77.12%	\$1,378.99	\$2,304.38	85.68%
050-0100-540001	PHONE	\$1,334.94	\$59.62	\$748.82	56.09%	\$240.38	\$345.74	74.10%
050-0100-540002	SUPPLIES	\$5,564.01	\$324.72	\$2,789.70	50.14%	\$2,274.31	\$500.00	91.01%
050-0100-540003	BUILDING FUND	\$13,000.00	\$5,836.07	\$5,836.07	44.89%	\$6,700.00	\$463.93	96.43%
050-0100-540004	ELECTRIC	\$13,303.25	\$1,166.43	\$9,339.81	70.21%	\$3,795.22	\$168.22	98.74%
050-0100-540005	NATURAL GAS	\$9,033.03	\$263.07	\$4,837.38	53.55%	\$4,195.65	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$2,662.48	\$101.26	\$1,681.09	63.14%	\$981.39	\$0.00	100.00%
050-0100-540007	SAFETY	\$18,949.75	\$832.46	\$11,743.54	61.97%	\$6,128.70	\$1,077.51	94.31%
Engineer Totals:		\$1,329,513.93	\$94,607.54	\$893,742.96	67.22%	\$74,980.91	\$360,790.06	72.86%
Roads								
050-0200-510200	SALARIES	\$830,000.00	\$57,412.88	\$539,595.95	65.01%	\$0.00	\$290,404.05	65.01%
050-0200-510201	SALARIES - SUMMER HELP	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$11,713.56	\$125,142.22	62.57%	\$0.00	\$74,857.78	62.57%
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	\$137,190.23	65.33%	\$0.00	\$72,809.77	65.33%
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$618.00	\$6,025.50	44.63%	\$2,008.50	\$5,466.00	59.51%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$801.42	\$7,491.45	59.93%	\$0.00	\$5,008.55	59.93%
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	\$1,726.48	\$112,691.74	79.53%	\$22,825.84	\$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	\$8,470.07	\$89,920.35	54.60%	\$41,768.09	\$33,000.00	79.96%
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$1,139.27	\$11,764.37	73.45%	\$1,198.91	\$3,054.07	80.93%
050-0200-520208	SIGNS	\$20,000.00	\$1,021.80	\$8,684.28	43.42%	\$315.72	\$11,000.00	45.00%
050-0200-521000	EQUIPMENT	\$780,818.20	\$0.00	\$626,167.49	80.19%	\$4,489.00	\$150,161.71	80.77%
050-0200-526500	CONTRACTS - PROJECTS	\$1,125,048.52	\$0.00	\$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	\$0.00	\$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	\$3,194.65	\$30,214.03	65.16%	\$10,916.23	\$5,241.61	88.70%
050-0200-540001	VEHICLE MAINTENANCE	\$210,524.76	\$2,977.19	\$154,559.81	73.42%	\$45,471.30	\$10,493.65	95.02%
050-0200-540002	TIRES	\$32,000.00	\$502.82	\$14,331.89	44.79%	\$5,668.11	\$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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	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:		\$5,882,666.09	\$103,147.60	\$3,703,962.74	62.96%	\$1,081,868.43	\$1,096,834.92	81.35%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$80,000.00	\$0.00	\$19,173.12	23.97%	\$10,826.88	\$50,000.00	37.50%
050-0300-520201	CULVERT	\$55,000.00	\$0.00	\$41,466.00	75.39%	\$6,808.00	\$6,726.00	87.77%
050-0300-520203	Bridge Aggregate	\$60,000.00	\$8,049.22	\$23,614.02	39.36%	\$16,385.98	\$20,000.00	66.67%
050-0300-520204	Asphalt	\$10,000.00	\$463.19	\$3,021.97	30.22%	\$6,978.03	\$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	\$0.00	\$11,362.00	10.20%	\$0.00	\$100,000.00	10.20%
050-0300-526500	CONTRACTS - PROJECTS	\$1,319,425.00	\$70,200.00	\$252,025.71	19.10%	\$150,038.09	\$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	\$240.00	\$464.00	46.40%	\$536.00	\$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	\$78,952.41	\$384,283.73	22.77%	\$200,308.07	\$1,103,195.20	34.64%
Total Expenses		\$8,899,967.02	\$276,707.55	\$4,981,989.43	55.98%	\$1,357,157.41	\$2,560,820.18	71.23%
Fund: 050 Total		\$2,833,342.87	\$282,109.79	\$5,057,479.93	178.50%	\$1,357,157.41	\$3,700,322.52	130.60%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$0.00	\$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	\$0.00	\$349,903.00	89.15%			
Total Revenue		\$392,509.00	\$0.00	\$349,903.00	89.15%			
Total Cash and Revenue		\$648,591.72	\$0.00	\$605,985.72	93.43%		\$605,985.72	93.43%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$15,827.20	\$158,126.35	69.66%	\$0.00	\$68,873.65	69.66%
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	\$20,963.80	59.90%	\$0.00	\$14,036.20	59.90%
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	\$44,990.10	68.17%	\$0.00	\$21,009.90	68.17%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$220.12	\$2,199.03	62.83%	\$0.00	\$1,300.97	62.83%
060-0100-520000	SUPPLIES	\$6,600.00	\$40.69	\$3,728.38	56.49%	\$1,771.62	\$1,100.00	83.33%
060-0100-521000	EQUIPMENT	\$48,000.00	\$46.87	\$37,150.62	77.40%	\$2,132.38	\$8,717.00	81.84%
060-0100-525000	CONTRACT REPAIRS	\$5,402.85	\$422.99	\$2,020.06	37.39%	\$2,166.30	\$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	\$162.23	\$10,025.48	63.56%	\$2,590.93	\$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	\$984.75	8.50%	\$4,085.70	\$6,509.77	43.79%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$616.12	\$6,104.42	61.04%	\$2,393.62	\$1,501.96	84.98%
FUNDDEPT: 0600100 Totals:		\$440,857.48	\$24,631.14	\$293,400.72	66.55%	\$16,392.82	\$131,063.94	70.27%
Total Expenses		\$440,857.48	\$24,631.14	\$293,400.72	66.55%	\$16,392.82	\$131,063.94	70.27%
Fund: 060 Total		\$207,734.24	(\$24,631.14)	\$312,585.00	150.47%	\$16,392.82	\$296,192.18	142.58%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$9,000.00	\$39,350.00	69.04%			
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	\$9,000.00	\$52,909.25	75.16%			
Total Revenue		\$70,400.00	\$9,000.00	\$52,909.25	75.16%			
Total Cash and Revenue		\$100,455.23	\$9,000.00	\$82,964.48	82.59%		\$82,964.48	82.59%
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	\$8,300.00	\$40,950.00	61.03%	\$26,150.00	\$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	\$8,300.00	\$41,188.00	60.39%	\$26,150.00	\$862.00	98.74%
Total Expenses		\$68,200.00	\$8,300.00	\$41,188.00	60.39%	\$26,150.00	\$862.00	98.74%
Fund: 070 Total		\$32,255.23	\$700.00	\$41,776.48	129.52%	\$26,150.00	\$15,626.48	48.45%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$3,403.90	\$3,713,734.75	101.53%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$106,267.39	\$213,980.99	97.26%			
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	\$25,397.40	\$626,973.91	150.90%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$900.00	\$6,000.00	300.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$67,858.74	\$264,974.18	88.75%			
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	(\$9,030.14)	\$429,718.38	56.60%			
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	\$1,971.06	\$18,935.16	75.74%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$4,434.82	\$59,104.53	227.33%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,403,998.00	\$201,203.17	\$5,333,421.90	98.69%			
Total Revenue		\$5,403,998.00	\$201,203.17	\$5,333,421.90	98.69%			
Total Cash and Revenue		\$9,276,755.16	\$201,203.17	\$9,206,179.06	99.24%		\$9,206,179.06	99.24%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,874,810.00	\$151,287.77	\$1,496,747.77	79.83%	\$0.00	\$378,062.23	79.83%
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$19,659.91	\$185,535.64	58.84%	\$0.00	\$129,794.36	58.84%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$3,698.58	\$38,781.37	84.84%	\$0.00	\$6,928.63	84.84%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$2,116.56	\$20,943.03	74.80%	\$0.00	\$7,056.97	74.80%
080-0100-520000	SUPPLIES	\$74,625.09	\$10,279.32	\$42,222.64	56.58%	\$29,113.55	\$3,288.90	95.59%
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%	\$2,455.21	\$3,895.53	85.30%
080-0100-525000	CONTRACT-REPAIRS	\$37,500.00	\$2,835.00	\$11,798.91	31.46%	\$23,651.09	\$2,050.00	94.53%
080-0100-526000	CONTRACT SERVICES	\$923,976.38	\$50,044.47	\$470,740.65	50.95%	\$358,935.73	\$94,300.00	89.79%
080-0100-526001	UTILITIES	\$49,189.65	\$3,467.28	\$30,800.08	62.61%	\$17,583.56	\$806.01	98.36%
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%	\$9,650.00	\$3,182.38	89.85%
080-0100-526004	Contract Serv- Employment First	\$3,150.00	\$0.00	\$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	\$3,629.31	\$29,311.77	62.73%	\$10,317.97	\$7,100.00	84.81%
080-0100-540000	OTHER EXPENSE	\$128,819.94	\$4,431.46	\$69,568.40	54.00%	\$23,555.10	\$35,696.44	72.29%
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	\$15,876.34	\$745,512.48	80.75%	\$63,760.12	\$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	\$794.03	\$8,687.22	43.44%	\$5,312.78	\$6,000.00	70.00%
080-0100-540009	INSURANCE	\$1,120,700.00	\$94,771.58	\$776,380.42	69.28%	\$286,090.00	\$58,229.58	94.80%
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	\$362,891.61	\$4,030,975.48	70.32%	\$835,067.42	\$866,470.70	84.88%
Total Expenses		\$5,732,513.60	\$362,891.61	\$4,030,975.48	70.32%	\$835,067.42	\$866,470.70	84.88%
Fund: 080 Total		\$3,544,241.56	(\$161,688.44)	\$5,175,203.58	146.02%	\$835,067.42	\$4,340,136.16	122.46%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$0.00	\$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	\$11,210.00	\$68,721.45	92.87%			
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	\$318.52	\$3,185.20	159.26%			
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$389,855.00	\$11,528.52	\$261,763.71	67.14%			
Total Revenue		\$389,855.00	\$11,528.52	\$261,763.71	67.14%			
Total Cash and Revenue		\$541,151.22	\$11,528.52	\$413,059.93	76.33%		\$413,059.93	76.33%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$184,737.00	\$14,331.84	\$142,341.60	77.05%	\$0.00	\$42,395.40	77.05%
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	\$2,006.46	\$18,878.96	72.97%	\$0.00	\$6,994.04	72.97%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$125,334.00	\$12,015.99	\$101,294.85	80.82%	\$12,104.01	\$11,935.14	90.48%
083-0100-511500	MEDICARE	\$2,680.00	\$203.18	\$2,017.64	75.29%	\$0.00	\$662.36	75.29%
083-0100-520000	SUPPLIES	\$40,515.63	\$735.88	\$29,357.77	72.46%	\$9,761.79	\$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	\$9,633.40	\$669.41	\$4,256.69	44.19%	\$1,876.71	\$3,500.00	63.67%
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	\$29,962.76	\$299,923.85	76.69%	\$23,742.51	\$67,416.67	82.76%
Total Expenses		\$391,083.03	\$29,962.76	\$299,923.85	76.69%	\$23,742.51	\$67,416.67	82.76%
Fund: 083 Total		\$150,068.19	(\$18,434.24)	\$113,136.08	75.39%	\$23,742.51	\$89,393.57	59.57%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$16,784.37	\$16,784.37	32.28%			
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	\$1,607.70	\$11,152.38	31.86%			
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	\$44,120.85	\$106,681.11	82.06%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$175.50	\$7,977.19	39.89%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,312.10	\$10,051.70	33.51%			
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	\$0.00	\$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	\$0.00	\$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	\$64,000.52	\$201,953.76	45.79%			
Total Revenue		\$441,000.00	\$64,000.52	\$201,953.76	45.79%			
Total Cash and Revenue		\$626,297.72	\$64,000.52	\$387,251.48	61.83%		\$387,251.48	61.83%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$65,000.00	\$5,089.29	\$50,892.86	78.30%	\$0.00	\$14,107.14	78.30%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$6,734.26	48.10%	\$0.00	\$7,265.74	48.10%
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	\$4,951.17	24.76%	\$0.00	\$15,048.83	24.76%
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$72.38	\$723.80	8.04%	\$0.00	\$8,276.20	8.04%
084-0100-520000	Office Supplies	\$1,100.00	\$53.88	\$714.01	64.91%	\$385.99	\$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	\$75.82	\$1,087.32	10.44%	\$4,322.68	\$5,000.00	51.97%
Family & Children First Totals:		\$222,640.00	\$6,554.00	\$65,954.34	29.62%	\$6,026.71	\$150,658.95	32.33%
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	\$3,789.91	\$37,899.14	80.64%	\$0.00	\$9,100.86	80.64%
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	\$5,014.66	82.85%	\$0.00	\$1,038.34	82.85%
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	\$2,151.18	19.56%	\$0.00	\$8,848.82	19.56%
084-0400-511500	MEDICARE	\$700.00	\$54.32	\$543.22	77.60%	\$0.00	\$156.78	77.60%
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	\$4,613.85	\$45,804.15	69.72%	\$2,000.00	\$17,888.85	72.77%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,136.00	\$236.60	\$11,104.92	68.82%	\$5,031.08	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$236.60	\$11,104.92	68.82%	\$5,031.08	\$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	\$1,608.80	\$16,088.06	90.89%	\$0.00	\$1,611.94	90.89%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$225.22	\$2,128.44	85.14%	\$0.00	\$371.56	85.14%
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	\$29.07	41.53%	\$0.00	\$40.93	41.53%
084-0700-511500	Medicare	\$270.00	\$23.34	\$233.37	86.43%	\$0.00	\$36.63	86.43%
084-0700-520000	Supplies	\$450.00	\$55.72	\$105.72	23.49%	\$344.28	\$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	\$1,916.31	\$18,667.26	87.68%	\$544.28	\$2,078.46	90.24%
Total Expenses		\$458,759.00	\$13,320.76	\$205,152.89	44.72%	\$82,979.85	\$170,626.26	62.81%
Fund: 084 Total		\$167,538.72	\$50,679.76	\$182,098.59	108.69%	\$82,979.85	\$99,118.74	59.16%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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 9/30/2025

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	\$4,302.00	\$17,272.00	107.95%			
088-0100-400101	State Grants	\$49,000.00	\$102,090.72	\$139,386.08	284.46%			
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	\$0.00	\$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	\$323.82	\$12,193.50	87.10%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$46,075.38	\$386,952.34	80.62%			
088-0100-400402	CFS - VA	\$38,000.00	\$2,670.99	\$18,260.44	48.05%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$1,000.00	\$27.47	\$576.87	57.69%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$2,738.00	\$351.00	\$3,089.00	112.82%			
088-0100-400407	Fares - E&D	\$200.00	\$204.00	\$506.50	253.25%			
088-0100-401200	CFS - MW	\$74,000.00	\$6,228.14	\$51,441.41	69.52%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$6,000.00	\$160.00	\$3,537.53	58.96%			
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$428.00	\$3,624.00	120.80%			
088-0100-401302	Other Receipts - GV	\$5,000.00	\$704.45	\$6,087.66	121.75%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$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:		\$1,160,147.00	\$163,565.97	\$950,565.00	81.93%			
Total Revenue		\$1,160,147.00	\$163,565.97	\$950,565.00	81.93%			
Total Cash and Revenue		\$1,794,390.03	\$163,565.97	\$1,584,808.03	88.32%		\$1,584,808.03	88.32%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$23,206.50	\$229,748.53	71.98%	\$0.00	\$89,413.47	71.98%
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$27,633.85	\$282,102.64	81.17%	\$0.00	\$65,452.36	81.17%
088-0100-510202	Salaries - MM	\$53,165.00	\$4,209.60	\$42,096.01	79.18%	\$0.00	\$11,068.99	79.18%
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	\$265.27	\$2,881.99	82.34%	\$0.00	\$618.01	82.34%
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	\$7,822.41	\$73,627.93	65.87%	\$0.00	\$38,149.07	65.87%
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	\$7,639.01	\$54,857.83	87.96%	\$0.00	\$7,512.17	87.96%
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$6,917.18	\$66,663.60	82.66%	\$0.00	\$13,980.40	82.66%
088-0100-511302	Insurance - MM	\$9,766.00	\$731.01	\$6,142.25	62.89%	\$0.00	\$3,623.75	62.89%
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	\$769.87	\$7,787.16	67.26%	\$0.00	\$3,789.84	67.26%
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$58.17	\$1,957.98	75.06%	\$408.08	\$242.59	90.70%
088-0100-520001	Supplies - Vehicles (5039)	\$2,492.33	\$1,100.00	\$1,633.28	65.53%	\$849.57	\$9.48	99.62%
088-0100-521000	Equipment	\$65,076.64	\$0.00	\$54,993.91	84.51%	\$10,019.75	\$62.98	99.90%
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	\$517.08	\$2,048.42	57.30%	\$1,326.30	\$200.00	94.41%
088-0100-526002	CS- Purchased Transp (5101)	\$256,810.18	\$22,533.47	\$151,583.05	59.03%	\$50,227.13	\$55,000.00	78.58%
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	\$5,341.00	68.00%	\$2,161.10	\$352.00	95.52%
088-0100-526006	CS- CTS (5020)	\$23,418.92	\$0.00	\$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)	\$24,724.00	\$0.00	\$9,419.42	38.10%	\$9,500.00	\$5,804.58	76.52%
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)	\$5,500.00	\$0.00	\$1,264.80	23.00%	\$3,710.20	\$525.00	90.45%
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)	\$4,037.03	\$75.00	\$2,272.10	56.28%	\$554.38	\$1,210.55	70.01%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$50,302.27	\$3,117.31	\$31,870.13	63.36%	\$9,265.03	\$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	\$914.68	\$7,475.13	58.01%	\$3,411.30	\$2,000.00	84.48%
088-0100-540004	Other - Non-Admin	\$5,750.00	\$0.00	\$4,765.94	82.89%	\$224.06	\$760.00	86.78%
088-0100-540005	Other - NA Fuel (5031)	\$117,509.19	\$8,241.03	\$64,595.90	54.97%	\$22,913.29	\$30,000.00	74.47%
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	\$837.78	\$5,164.25	59.94%	\$1,404.22	\$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	\$0.00	\$1,085.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$2,581.08	\$20.00	\$405.00	15.69%	\$820.00	\$1,356.08	47.46%
088-0100-540011	Other- Medical Testing (5020)	\$4,000.00	\$0.00	\$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	\$0.00	\$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:		\$1,618,767.75	\$116,899.30	\$1,154,068.87	71.29%	\$118,236.62	\$346,462.26	78.60%
Total Expenses		<u>\$1,618,767.75</u>	<u>\$116,899.30</u>	<u>\$1,154,068.87</u>	<u>71.29%</u>	<u>\$118,236.62</u>	<u>\$346,462.26</u>	<u>78.60%</u>
Fund: 088 Total		<u>\$175,622.28</u>	<u>\$46,666.67</u>	<u>\$430,739.16</u>	<u>245.26%</u>	<u>\$118,236.62</u>	<u>\$312,502.54</u>	<u>177.94%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$369.43	\$430,979.41	95.77%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$20,048.90	\$40,150.72	97.93%			
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	\$0.00	\$37,534.70	61.53%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$620,000.00	\$124,031.73	\$486,662.44	78.49%			
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$277,454.25	\$863,606.75	78.51%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$43,252.52	78.36%			
090-0100-400304	MSY State Grant	\$89,500.00	\$10,744.44	\$89,537.00	100.04%			
090-0100-400305	START Program Federal	\$218,128.00	\$0.00	\$218,127.87	100.00%			
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	\$6,750.39	\$71,126.69	28.45%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,200,000.00	\$165,631.69	\$1,008,780.21	84.07%			
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$0.00	\$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	\$1,530.00	\$2,250.00	45.92%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$20,905.00	\$0.00	\$20,905.29	100.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$60,000.00	\$4,500.00	\$4,500.00	7.50%			
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:		\$4,433,283.00	\$611,060.83	\$3,545,899.64	79.98%			
Total Revenue		\$4,433,283.00	\$611,060.83	\$3,545,899.64	79.98%			
Total Cash and Revenue		\$4,659,783.60	\$611,060.83	\$3,772,400.24	80.96%		\$3,772,400.24	80.96%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$140,458.39	\$1,104.42	\$112,141.86	79.84%	\$16,067.95	\$12,248.58	91.28%
090-0100-530000	TRAVEL	\$10,487.76	\$681.10	\$5,831.93	55.61%	\$3,007.10	\$1,648.73	84.28%
090-0100-540000	OTHER EXPENSE	\$55,234.79	\$4,624.00	\$39,148.03	70.88%	\$12,019.03	\$4,067.73	92.64%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$646,000.00	\$0.00	\$180,441.57	27.93%	\$337,558.43	\$128,000.00	80.19%
090-0100-540002	Other Expense- START Program	\$62,859.13	\$2,499.13	\$35,515.80	56.50%	\$15,061.66	\$12,281.67	80.46%
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	\$367,700.28	\$2,963,420.27	79.81%	\$710,347.42	\$39,403.11	98.94%
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	\$376,608.93	\$3,336,499.46	72.07%	\$1,094,061.59	\$198,649.82	95.71%
Total Expenses		\$4,629,210.87	\$376,608.93	\$3,336,499.46	72.07%	\$1,094,061.59	\$198,649.82	95.71%
Fund: 090 Total		\$30,572.73	\$234,451.90	\$435,900.78	1425.78 %	\$1,094,061.59	(\$658,160.81)	-2152.77%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$100,189.00	\$85.94	\$100,274.81	100.09%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$4,821.38	\$9,658.82	96.59%			
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	\$8,838.25	\$145,373.03	85.51%			
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:		\$280,189.00	\$13,745.57	\$255,306.66	91.12%			
Total Revenue		\$280,189.00	\$13,745.57	\$255,306.66	91.12%			
Total Cash and Revenue		\$555,253.88	\$13,745.57	\$530,371.54	95.52%		\$530,371.54	95.52%
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	\$0.00	\$3,095.98	7.67%	\$27,490.02	\$9,804.00	75.73%
100-0100-540000	OTHER EXPENSE	\$27,301.78	\$655.32	\$11,765.77	43.10%	\$7,352.81	\$8,183.20	70.03%
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	\$43,132.47	\$43,132.47	79.41%	\$0.00	\$11,180.53	79.41%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$43,787.79	\$75,874.67	23.78%	\$34,842.83	\$208,393.28	34.70%
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	\$79.69	\$79.69	1.59%	\$0.00	\$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	\$5,347.50	\$50,844.81	31.35%	\$71,701.64	\$39,613.55	75.57%
911 Levy- Gov't Reimb Totals:		\$172,160.00	\$5,427.19	\$51,075.67	29.67%	\$71,703.43	\$49,380.90	71.32%
Total Expenses		<u>\$491,270.78</u>	<u>\$49,214.98</u>	<u>\$126,950.34</u>	<u>25.84%</u>	<u>\$106,546.26</u>	<u>\$257,774.18</u>	<u>47.53%</u>
Fund: 100 Total		<u>\$63,983.10</u>	<u>(\$35,469.41)</u>	<u>\$403,421.20</u>	<u>630.51%</u>	<u>\$106,546.26</u>	<u>\$296,874.94</u>	<u>463.99%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$799,073.00	\$725.64	\$799,798.20	100.09%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$26,237.24	\$52,746.48	97.03%			
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:		\$853,632.00	\$26,962.88	\$852,544.68	99.87%			
Total Revenue		\$853,632.00	\$26,962.88	\$852,544.68	99.87%			
Total Cash and Revenue		\$853,632.00	\$26,962.88	\$852,544.68	99.87%		\$852,544.68	99.87%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$725.64	\$826,307.44	98.27%	\$0.00	\$14,531.56	98.27%
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$725.64	\$826,307.44	98.27%	\$0.00	\$14,531.56	98.27%
Total Expenses		\$840,839.00	\$725.64	\$826,307.44	98.27%	\$0.00	\$14,531.56	98.27%
Fund: 110 Total		\$12,793.00	\$26,237.24	\$26,237.24	205.09%	\$0.00	\$26,237.24	205.09%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$3,438,200.00	\$3,173.50	\$3,441,373.75	100.09%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$116,891.42	\$234,971.69	109.29%			
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	\$123,212.68	\$937,775.64	85.25%			
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	\$1,400.00	\$0.00	\$1,400.00	100.00%			
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	\$40,143.60	\$334,687.75	79.69%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$9,090.86	\$65,742.27	109.57%			
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	\$11,075.00	92.29%			
120-0100-401401	Other - Non-Revenue	\$6,000.00	\$0.00	\$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:		\$5,272,697.00	\$293,437.06	\$5,042,083.93	95.63%			
Total Revenue		\$5,272,697.00	\$293,437.06	\$5,042,083.93	95.63%			
Total Cash and Revenue		\$6,602,724.92	\$293,437.06	\$6,372,111.85	96.51%		\$6,372,111.85	96.51%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,985,000.00	\$221,659.38	\$2,240,284.63	75.05%	\$0.00	\$744,715.37	75.05%
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	\$29,420.64	\$292,011.82	69.38%	\$0.00	\$128,888.18	69.38%
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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$510,000.00	\$36,236.32	\$352,539.90	69.13%	\$0.00	\$157,460.10	69.13%
120-0100-511500	Medicare Tax-Employer Share	\$43,582.00	\$3,116.85	\$31,867.32	73.12%	\$0.00	\$11,714.68	73.12%
120-0100-520000	Supplies	\$40,654.17	\$6,078.90	\$30,492.23	75.00%	\$5,554.84	\$4,607.10	88.67%
120-0100-520001	Supplies - Patient Care	\$105,753.37	\$4,995.94	\$59,948.77	56.69%	\$22,747.56	\$23,057.04	78.20%
120-0100-520002	Supplies - Fuel	\$62,081.40	\$4,219.27	\$33,301.42	53.64%	\$20,779.98	\$8,000.00	87.11%
120-0100-520003	Supplies - Uniforms	\$47,000.00	\$0.00	\$43,862.96	93.33%	\$3,115.00	\$22.04	99.95%
120-0100-521000	Equipment	\$233,000.00	\$1,630.63	\$171,626.30	73.66%	\$32,373.70	\$29,000.00	87.55%
120-0100-521001	Equipment - New Vehicles	\$653,693.00	\$0.00	\$597,338.00	91.38%	\$56,354.50	\$0.50	100.00%
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	\$1,831.36	\$27,456.48	54.91%	\$16,833.52	\$5,710.00	88.58%
120-0100-525001	Contracted Repairs - Vehicles	\$97,705.07	\$5,854.57	\$48,794.63	49.94%	\$19,131.86	\$29,778.58	69.52%
120-0100-526000	CONTRACT SERVICES	\$70,043.41	\$14,331.06	\$52,148.38	74.45%	\$11,126.02	\$6,769.01	90.34%
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	\$4,052.49	\$36,630.95	63.06%	\$12,852.84	\$8,601.00	85.19%
120-0100-526003	Medical Director Contract	\$26,000.00	\$0.00	\$15,000.00	57.69%	\$5,750.00	\$5,250.00	79.81%
120-0100-526004	Billing Service Contract	\$107,775.00	\$7,722.00	\$61,980.00	57.51%	\$28,903.00	\$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	\$0.00	\$23,412.70	86.71%	\$2,553.49	\$1,033.81	96.17%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$0.00	\$513.92	4.28%	\$474.00	\$11,012.08	8.23%
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	\$341,149.41	\$4,156,423.99	72.45%	\$238,700.30	\$1,341,801.67	76.61%
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 9/30/2025

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	\$341,149.41	\$4,169,383.99	72.51%	\$238,700.30	\$1,341,841.67	76.66%
Fund: 120 Total		\$852,798.96	(\$47,712.35)	\$2,202,727.86	258.29%	\$238,700.30	\$1,964,027.56	230.30%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$100.00	\$30,000.00	85.71%			
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	\$100.00	\$33,850.00	85.10%			
Total Revenue		\$39,775.00	\$100.00	\$33,850.00	85.10%			
Total Cash and Revenue		\$76,753.10	\$100.00	\$70,828.10	92.28%		\$70,828.10	92.28%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$20,996.56	\$1,151.10	\$11,299.78	53.82%	\$0.00	\$9,696.78	53.82%
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	\$161.16	\$1,437.81	48.91%	\$0.00	\$1,501.71	48.91%
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	\$15.56	\$153.05	50.27%	\$0.00	\$151.40	50.27%
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	\$1,327.82	\$40,409.07	65.66%	\$9,787.02	\$11,349.89	81.56%
CFLP								
130-0200-510200	Salaries	\$6,874.00	\$575.46	\$3,606.53	52.47%	\$0.00	\$3,267.47	52.47%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$962.37	\$80.56	\$441.42	45.87%	\$0.00	\$520.95	45.87%
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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$99.67	\$7.82	\$49.04	49.20%	\$0.00	\$50.63	49.20%
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:		\$7,988.30	\$663.84	\$4,109.84	51.45%	\$39.41	\$3,839.05	51.94%
Total Expenses		\$69,534.28	\$1,991.66	\$44,518.91	64.02%	\$9,826.43	\$15,188.94	78.16%
Fund: 130 Total		\$7,218.82	(\$1,891.66)	\$26,309.19	364.45%	\$9,826.43	\$16,482.76	228.33%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$13,515.25	\$13,515.25	9.01%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$100.00	20.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$2,250.00	\$10,500.00	107.69%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$4,950.00	\$27,900.00	95.38%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$215.00	\$1,075.00	250.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$600.00	\$5,200.00	57.78%			
131-0100-400504	INSTALLERS	\$6,000.00	\$400.00	\$4,700.00	78.33%			
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$450.00	\$450.00	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	\$3,375.00	\$19,325.00	128.83%			
131-0100-401300	MISC	\$0.00	\$457.80	\$457.80	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$26,213.05	\$85,273.05	38.52%			
Total Revenue		\$221,380.00	\$26,213.05	\$85,273.05	38.52%			
Total Cash and Revenue		\$287,008.15	\$26,213.05	\$150,901.20	52.58%		\$150,901.20	52.58%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$76,398.28	\$4,515.98	\$41,186.49	53.91%	\$0.00	\$35,211.79	53.91%
131-0100-511000	OPERS	\$10,695.76	\$632.22	\$5,377.68	50.28%	\$0.00	\$5,318.08	50.28%
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	\$12,147.96	65.29%	\$0.00	\$6,459.30	65.29%
131-0100-511500	Medicare	\$1,107.78	\$60.85	\$553.10	49.93%	\$0.00	\$554.68	49.93%
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	\$6,689.92	\$91,271.82	33.74%	\$131,675.14	\$47,543.85	82.42%
Total Expenses		\$270,490.81	\$6,689.92	\$91,271.82	33.74%	\$131,675.14	\$47,543.85	82.42%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$16,517.34	\$19,523.13	\$59,629.38	361.01%	\$131,675.14	(\$72,045.76)	-436.18%

**Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025**

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	\$16,135.00	\$21,514.00	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	\$16,135.00	\$54,462.00	81.00%			
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	\$16,135.00	\$54,462.00	81.00%			
Total Cash and Revenue		\$122,670.12	\$16,135.00	\$109,899.12	89.59%		\$109,899.12	89.59%
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 9/30/2025

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	\$0.00	\$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	\$0.00	\$35,849.66	98.22%	\$635.60	\$15.39	99.96%
FY26 PHEP								
132-0200-510200	Salaries	\$16,504.08	\$1,416.46	\$4,249.38	25.75%	\$0.00	\$12,254.70	25.75%
132-0200-511000	OPERS	\$1,959.94	\$198.30	\$396.60	20.24%	\$0.00	\$1,563.34	20.24%
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	\$3,286.53	50.00%	\$0.00	\$3,286.53	50.00%
132-0200-511500	Medicare Tax - Employer	\$263.14	\$19.32	\$57.96	22.03%	\$0.00	\$205.18	22.03%
132-0200-520000	Other Direct Costs	\$1,342.70	\$0.00	\$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	\$2,729.59	\$8,064.79	25.69%	\$6,017.64	\$17,309.75	44.86%
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		<u>\$67,827.83</u>	<u>\$2,729.59</u>	<u>\$43,914.45</u>	<u>64.74%</u>	<u>\$6,653.24</u>	<u>\$17,260.14</u>	<u>74.55%</u>
Fund: 132 Total		<u>\$54,842.29</u>	<u>\$13,405.41</u>	<u>\$65,984.67</u>	<u>120.32%</u>	<u>\$6,653.24</u>	<u>\$59,331.43</u>	<u>108.19%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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 9/30/2025

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	\$0.00	\$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	\$0.00	\$67,485.73	48.47%			
Total Revenue		\$139,235.00	\$0.00	\$67,485.73	48.47%			
Total Cash and Revenue		\$175,593.74	\$0.00	\$103,844.47	59.14%		\$103,844.47	59.14%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$61,618.00	\$4,800.00	\$51,038.55	82.83%	\$0.00	\$10,579.45	82.83%
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	\$5,466.25	63.36%	\$0.00	\$3,160.75	63.36%
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	\$12,452.83	67.66%	\$0.00	\$5,952.17	67.66%
140-0100-511500	MEDICARE	\$900.00	\$65.90	\$709.36	78.82%	\$0.00	\$190.64	78.82%
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	\$128.90	\$4,133.30	80.59%	\$716.44	\$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 9/30/2025

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	\$7,261.56	\$76,153.69	76.78%	\$1,066.77	\$21,958.25	77.86%
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	\$7,261.56	\$76,153.69	76.78%	\$1,066.77	\$21,958.25	77.86%
Fund: 140 Total		\$76,415.03	(\$7,261.56)	\$27,690.78	36.24%	\$1,066.77	\$26,624.01	34.84%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$1,853,006.64	79.92%			
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$7,882.61	\$31,530.44	99.90%			
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$14,237.20	\$30,847.27	69.81%			
150-0100-400103	RVSD-SRO	\$90,000.00	\$42,636.42	\$62,817.06	69.80%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$123.00	\$123.00	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	\$275,990.34	\$1,992,123.30	79.74%			
Total Revenue		\$2,498,329.00	\$275,990.34	\$1,992,123.30	79.74%			
Total Cash and Revenue		\$2,964,284.00	\$275,990.34	\$2,458,078.30	82.92%		\$2,458,078.30	82.92%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,613,910.00	\$129,325.86	\$1,254,049.46	77.70%	\$0.00	\$359,860.54	77.70%
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	\$21,137.65	\$200,937.04	76.06%	\$0.00	\$63,230.96	76.06%
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	\$185,881.14	71.63%	\$0.00	\$73,618.86	71.63%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$23,212.00	\$1,831.43	\$17,758.92	76.51%	\$0.00	\$5,453.08	76.51%
150-0100-520000	SUPPLIES	\$8,766.40	\$874.26	\$7,465.46	85.16%	\$800.94	\$500.00	94.30%
150-0100-521000	EQUIPMENT	\$129,636.27	\$2,460.35	\$116,357.05	89.76%	\$13,272.52	\$6.70	99.99%
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	\$147.74	\$30,139.52	81.91%	\$6,592.08	\$65.00	99.82%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$600.00	\$2,400.00	66.67%	\$1,200.00	\$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	\$18,844.08	\$53,299.65	43.25%	\$45,412.19	\$24,513.16	80.11%
150-0100-521007	Equipment- Computer	\$4,317.84	\$991.67	\$4,248.27	98.39%	\$69.57	\$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	\$81,314.90	\$3,564.35	\$46,430.91	57.10%	\$18,337.50	\$16,546.49	79.65%
150-0100-530000	Travel	\$600.00	\$188.41	\$270.01	45.00%	\$329.99	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$8,009.40	\$175.47	\$6,380.29	79.66%	\$1,622.16	\$6.95	99.91%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$4,434.88	\$33,678.63	69.93%	\$5,479.40	\$9,000.00	81.31%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$35,054.72	\$54.72	\$21,045.91	60.04%	\$12,008.75	\$2,000.06	94.29%
Sheriff's Rotary Totals:		\$2,679,208.05	\$202,947.14	\$2,008,130.99	74.95%	\$111,053.64	\$560,023.42	79.10%
Warsaw Rotary								
150-0200-510200	SALARIES	\$26,461.00	\$2,035.52	\$20,325.68	76.81%	\$0.00	\$6,135.32	76.81%
150-0200-511000	OPERS	\$3,705.00	\$284.98	\$2,699.03	72.85%	\$0.00	\$1,005.97	72.85%
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	\$29.52	\$294.77	76.76%	\$0.00	\$89.23	76.76%
150-0200-521000	EQUIPMENT	\$454.24	\$34.24	\$308.16	67.84%	\$146.08	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,534.24	\$2,384.26	\$23,819.16	75.53%	\$146.08	\$7,569.00	76.00%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$37,929.00	\$4,475.56	\$23,995.52	63.26%	\$0.00	\$13,933.48	63.26%
150-0300-511000	OPERS	\$5,311.00	\$78.57	\$2,985.81	56.22%	\$0.00	\$2,325.19	56.22%
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	\$64.89	\$347.93	63.26%	\$0.00	\$202.07	63.26%
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	\$4,619.02	\$27,575.29	62.40%	\$0.00	\$16,614.71	62.40%
RVSD-SRO								
150-0400-510200	Salaries	\$54,872.00	\$4,678.68	\$37,158.72	67.72%	\$0.00	\$17,713.28	67.72%
150-0400-511000	OPERS	\$9,940.00	\$424.80	\$6,302.42	63.40%	\$0.00	\$3,637.58	63.40%
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	\$2,191.01	\$13,146.06	66.39%	\$0.00	\$6,653.94	66.39%
150-0400-511500	Medicare	\$796.00	\$63.18	\$502.63	63.14%	\$0.00	\$293.37	63.14%
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	\$7,357.67	\$57,412.16	66.37%	\$0.00	\$29,093.84	66.37%
Total Expenses		<u>\$2,841,438.29</u>	<u>\$217,308.09</u>	<u>\$2,116,937.60</u>	<u>74.50%</u>	<u>\$111,199.72</u>	<u>\$613,300.97</u>	<u>78.42%</u>
Fund: 150 Total		<u>\$122,845.71</u>	<u>\$58,682.25</u>	<u>\$341,140.70</u>	<u>277.70%</u>	<u>\$111,199.72</u>	<u>\$229,940.98</u>	<u>187.18%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$1,134.00	\$8,192.25	102.40%			
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	\$1,134.00	\$8,192.25	102.40%			
Total Revenue		\$8,000.00	\$1,134.00	\$8,192.25	102.40%			
Total Cash and Revenue		\$65,960.88	\$1,134.00	\$66,153.13	100.29%		\$66,153.13	100.29%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$1,791.36	\$16,583.04	75.38%	\$0.00	\$5,416.96	75.38%
151-0100-511000	OPERS	\$3,000.00	\$278.66	\$2,070.83	69.03%	\$0.00	\$929.17	69.03%
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	\$25.92	\$239.91	79.97%	\$0.00	\$60.09	79.97%
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	\$367.95	\$4,305.06	28.29%	\$1,583.05	\$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	\$2,463.89	\$23,405.84	52.70%	\$1,876.05	\$19,134.11	56.92%
Total Expenses		\$44,416.00	\$2,463.89	\$23,405.84	52.70%	\$1,876.05	\$19,134.11	56.92%
Fund: 151 Total		\$21,544.88	(\$1,329.89)	\$42,747.29	198.41%	\$1,876.05	\$40,871.24	189.70%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025**

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	\$0.00	\$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	\$0.00	\$1,140.00	114.00%			
Total Revenue		\$1,000.00	\$0.00	\$1,140.00	114.00%			
Total Cash and Revenue		\$3,254.09	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,294.00	83.39%	\$457.00	\$0.00	100.00%
Total Expenses		\$2,751.00	\$0.00	\$2,294.00	83.39%	\$457.00	\$0.00	100.00%
Fund: 153 Total		\$503.09	\$0.00	\$1,100.09	218.67%	\$457.00	\$643.09	127.83%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$11.00	\$51.50	1.03%			
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	\$11.00	\$28,951.50	85.33%			
Total Revenue		\$33,929.00	\$11.00	\$28,951.50	85.33%			
Total Cash and Revenue		\$290,565.70	\$11.00	\$285,588.20	98.29%		\$285,588.20	98.29%
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	\$0.00	\$32,136.65	71.41%	\$4,578.81	\$8,284.54	81.59%
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$0.00	\$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	\$0.00	\$109,933.44	67.83%	\$12,776.90	\$39,360.34	75.71%
Total Expenses		\$162,070.68	\$0.00	\$109,933.44	67.83%	\$12,776.90	\$39,360.34	75.71%
Fund: 154 Total		\$128,495.02	\$11.00	\$175,654.76	136.70%	\$12,776.90	\$162,877.86	126.76%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$934.77	\$29,042.41	96.81%			
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	\$934.77	\$31,217.71	97.56%			
Total Revenue		\$32,000.00	\$934.77	\$31,217.71	97.56%			
Total Cash and Revenue		\$199,429.66	\$934.77	\$198,647.37	99.61%		\$198,647.37	99.61%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,958.75	\$396.50	\$14,156.70	54.54%	\$4,328.08	\$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	\$454.78	\$2,211.50	11.06%	\$1,088.50	\$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	\$851.28	\$17,522.57	18.04%	\$5,916.58	\$73,673.97	24.14%
Total Expenses		\$97,113.12	\$851.28	\$17,522.57	18.04%	\$5,916.58	\$73,673.97	24.14%
Fund: 156 Total		\$102,316.54	\$83.49	\$181,124.80	177.02%	\$5,916.58	\$175,208.22	171.24%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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 9/30/2025

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 9/30/2025

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	\$3,621.14	\$33,463.09	66.93%			
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	\$3,621.14	\$33,463.09	66.93%			
Total Revenue		\$50,000.00	\$3,621.14	\$33,463.09	66.93%			
Total Cash and Revenue		\$225,681.70	\$3,621.14	\$209,144.79	92.67%		\$209,144.79	92.67%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$884.62	\$13,846.14	83.92%	\$0.00	\$2,653.86	83.92%
170-0100-511000	OPERS	\$2,300.00	\$123.84	\$1,915.57	83.29%	\$0.00	\$384.43	83.29%
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	\$12.84	\$200.90	49.73%	\$0.00	\$203.10	49.73%
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	\$25,198.20	63.31%	\$9,280.44	\$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	\$3,869.52	\$42,101.38	69.10%	\$9,293.79	\$9,532.18	84.35%
Total Expenses		\$60,927.35	\$3,869.52	\$42,101.38	69.10%	\$9,293.79	\$9,532.18	84.35%
Fund: 170 Total		\$164,754.35	(\$248.38)	\$167,043.41	101.39%	\$9,293.79	\$157,749.62	95.75%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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)	\$0.00	0.00%			
200-0100-400104	Recycle Ohio Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Event Days - Non-CFLP Funds	\$11,209.00	\$1,608.75	\$6,408.75	57.18%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$612.90	\$3,572.40	79.39%			
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:		\$276,982.00	\$612.90	\$244,693.61	88.34%			
Total Revenue		\$276,982.00	\$612.90	\$244,693.61	88.34%			
Total Cash and Revenue		\$350,977.30	\$612.90	\$318,688.91	90.80%		\$318,688.91	90.80%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$11,611.52	\$116,612.59	76.83%	\$0.00	\$35,161.41	76.83%
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	\$1,655.20	\$15,483.88	70.38%	\$0.00	\$6,516.12	70.38%
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	\$14,016.24	74.79%	\$0.00	\$4,723.76	74.79%
200-0100-511500	MEDICARE	\$2,490.00	\$161.38	\$1,621.00	65.10%	\$0.00	\$869.00	65.10%
200-0100-520000	SUPPLIES	\$3,433.85	\$377.96	\$1,415.45	41.22%	\$1,118.40	\$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	\$330.59	\$1,478.50	39.43%	\$521.50	\$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	\$110.00	\$1,513.00	72.95%	\$561.00	\$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 9/30/2025

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	\$2,154.61	\$26,617.99	49.81%	\$14,823.70	\$11,993.73	77.55%
200-0100-540003	OTHER SPECIAL EVENTS	\$22,600.00	\$13,138.35	\$20,429.60	90.40%	\$2,117.33	\$53.07	99.77%
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	\$31,096.97	\$229,658.29	73.19%	\$19,426.32	\$64,712.66	79.38%
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	\$31,096.97	\$229,658.29	73.19%	\$19,426.32	\$64,712.66	79.38%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$37,180.03	(\$30,484.07)	\$89,030.62	239.46%	\$19,426.32	\$69,604.30	187.21%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$125.99	\$992.50	3.31%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$30,000.00	\$125.99	\$992.50	3.31%			
Total Revenue		\$30,000.00	\$125.99	\$992.50	3.31%			
Total Cash and Revenue		\$85,033.84	\$125.99	\$56,026.34	65.89%		\$56,026.34	65.89%
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	\$125.99	\$56,026.34	186.76%	\$10,000.00	\$46,026.34	153.42%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$379.80	\$3,055.31	152.77%			
209-0100-400104	CRC Grant	\$15,863.00	\$0.00	\$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	\$2,619.00	\$0.00	\$2,619.00	100.00%			
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:		\$70,482.00	\$379.80	\$21,536.99	30.56%			
Total Revenue		\$70,482.00	\$379.80	\$21,536.99	30.56%			
Total Cash and Revenue		\$109,832.78	\$379.80	\$60,887.77	55.44%		\$60,887.77	55.44%
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	\$426.26	\$1,842.00	48.41%	\$1,963.00	\$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	\$426.26	\$1,842.00	48.41%	\$1,963.00	\$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 9/30/2025

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	\$13,643.00	\$0.00	\$455.50	3.34%	\$389.13	\$12,798.37	6.19%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$30,542.97	\$0.00	\$12,155.41	39.80%	\$389.13	\$17,998.43	41.07%
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		\$35,618.97	\$426.26	\$13,997.41	39.30%	\$3,352.13	\$18,269.43	48.71%
Fund: 209 Total		\$74,213.81	(\$46.46)	\$46,890.36	63.18%	\$3,352.13	\$43,538.23	58.67%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$6,262.50	\$62,625.00	48.50%	\$0.00	\$66,485.70	48.50%
211-0300-511000	OPERS Probation	\$17,624.62	\$876.74	\$8,311.84	47.16%	\$0.00	\$9,312.78	47.16%
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	\$13,597.45	44.19%	\$0.00	\$17,176.01	44.19%
211-0300-511500	PROBATION (MEDICARE)	\$1,851.60	\$87.66	\$873.57	47.18%	\$0.00	\$978.03	47.18%
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	\$0.00	\$600.00	25.00%	\$300.00	\$1,500.00	37.50%
211-0300-526001	Contract Services F.T.B.	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
211-0300-530000	TRAVEL	\$2,314.98	\$238.35	\$662.56	28.62%	\$952.42	\$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	\$8,781.74	\$89,959.08	46.91%	\$1,652.42	\$100,152.52	47.77%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Resource Center								
211-0350-510200	Salaries	\$88,339.13	\$5,412.64	\$59,071.27	66.87%	\$0.00	\$29,267.86	66.87%
211-0350-511000	OPERS	\$11,313.54	\$833.77	\$7,722.91	68.26%	\$0.00	\$3,590.63	68.26%
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	\$9,548.69	49.18%	\$0.00	\$9,868.20	49.18%
211-0350-511500	Medicare	\$1,269.21	\$74.92	\$835.02	65.79%	\$0.00	\$434.19	65.79%
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	\$0.00	\$997.71	35.09%	\$532.16	\$1,313.13	53.81%
Resource Center Totals:		\$130,881.77	\$7,642.73	\$78,775.60	60.19%	\$2,132.16	\$49,974.01	61.82%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,800.00	\$120.78	\$407.31	14.55%	\$113.47	\$2,279.22	18.60%
211-0400-520001	MISC	\$4,947.27	\$147.24	\$1,325.37	26.79%	\$621.90	\$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	\$3,289.84	\$33,457.26	25.54%	\$6,542.74	\$91,000.00	30.53%
Placement SFY14 Totals:		\$138,747.27	\$3,557.86	\$35,189.94	25.36%	\$7,278.11	\$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	\$1,913.12	\$12,316.69	43.54%	\$2,334.31	\$13,640.00	51.79%
Training SFY14 Totals:		\$28,291.00	\$1,913.12	\$12,316.69	43.54%	\$2,334.31	\$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	\$21,895.45	\$254,841.31	42.12%	\$24,097.00	\$326,095.75	46.10%
Fund: 211 Total		\$112,158.11	(\$21,895.45)	\$462,294.31	412.18%	\$24,097.00	\$438,197.31	390.70%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$11,250.00	\$15,415.00	54.18%			
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	\$11,250.00	\$15,415.00	5.92%			
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	\$80,000.00	(\$80,000.00)	\$0.00	0.00%			
220-0552-401101	City Home Priv Rehab	\$121,646.00	\$127,550.00	\$127,550.00	104.85%			
PY 2023 CHIP City Home Totals:		\$201,646.00	\$47,550.00	\$127,550.00	63.25%			
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 9/30/2025

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		\$2,016,391.00	\$58,800.00	\$406,855.00	20.18%			
Total Cash and Revenue		\$2,058,949.45	\$58,800.00	\$449,413.45	21.83%		\$449,413.45	21.83%
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 9/30/2025

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	\$0.00	\$4,250.00	100.00%	\$0.00	\$0.00	100.00%
220-0543-526001	Fair Housing	\$9,600.00	\$0.00	\$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	\$0.00	\$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	\$28,540.00	\$11,250.00	\$15,415.00	54.01%	\$13,035.00	\$90.00	99.68%
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:		\$224,726.00	\$11,250.00	\$15,415.00	6.86%	\$81,975.00	\$127,336.00	43.34%
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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0552-526001	City Home Priv Rehab	\$157,460.00	\$68,800.00	\$112,300.00	71.32%	\$45,160.00	\$0.00	100.00%
PY 2023 CHIP City Home Totals:		\$157,460.00	\$68,800.00	\$112,300.00	71.32%	\$45,160.00	\$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 9/30/2025

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		\$1,928,835.04	\$80,050.00	\$391,456.00	20.29%	\$876,135.04	\$661,244.00	65.72%
Fund: 220 Total		\$130,114.41	(\$21,250.00)	\$57,957.45	44.54%	\$876,135.04	(\$818,177.59)	-628.81%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,594,463.00	95.05%	\$135,000.00	\$0.00	100.00%
Fund: 222 Total		\$0.09	\$0.00	\$135,000.09	1500001 00.00%	\$135,000.00	\$0.09	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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 9/30/2025

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%
Office Security Grant								
231-0500-521000	Equipment- Office Security Grant	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
Office Security Grant Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
Total Expenses		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 231 Total		\$0.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$10,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025**

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		\$25,007.80		\$25,007.80			\$25,007.80	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$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:		\$22,500.00	\$0.00	\$19,449.62	86.44%			
Total Revenue		\$22,500.00	\$0.00	\$19,449.62	86.44%			
Total Cash and Revenue		\$47,507.80	\$0.00	\$44,457.42	93.58%		\$44,457.42	93.58%
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	\$666.32	\$1,666.32	62.81%	\$0.00	\$986.68	62.81%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$2,254.81	75.16%	\$0.00	\$745.19	75.16%
240-0240-526000	CONTRACT REPAIR	\$15,800.00	\$0.00	\$586.63	3.71%	\$502.17	\$14,711.20	6.89%
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	\$1,200.00	\$144.10	\$144.10	12.01%	\$0.00	\$1,055.90	12.01%
240-0240-540000	OTHER EXPENSES	\$4,617.74	\$0.00	\$4,617.33	99.99%	\$0.00	\$0.41	99.99%
FUNDDEPT: 2400240 Totals:		\$28,270.74	\$810.42	\$9,269.19	32.79%	\$502.17	\$18,499.38	34.56%
Total Expenses		\$28,270.74	\$810.42	\$9,269.19	32.79%	\$502.17	\$18,499.38	34.56%
Fund: 240 Total		\$19,237.06	(\$810.42)	\$35,188.23	182.92%	\$502.17	\$34,686.06	180.31%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$17,095.22	\$0.00	\$17,095.22	100.00%	\$0.00	\$0.00	100.00%
244-0100-511000	OPERS	\$2,567.96	\$0.00	\$2,567.96	100.00%	\$0.00	\$0.00	100.00%
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	\$237.38	\$0.00	\$237.38	100.00%	\$0.00	\$0.00	100.00%
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	\$1,337.52	\$0.00	\$0.00	0.00%	\$0.00	\$1,337.52	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 9/30/2025

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	\$5,448.08	\$31,574.88	87.50%			
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	\$5,448.08	\$40,148.16	89.90%			
Total Revenue		\$44,657.00	\$5,448.08	\$40,148.16	89.90%			
Total Cash and Revenue		\$55,491.37	\$5,448.08	\$50,982.53	91.87%		\$50,982.53	91.87%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$1,598.80	\$28,625.80	98.30%	\$0.00	\$494.20	98.30%
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	\$3,783.75	92.81%	\$0.00	\$293.25	92.81%
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	\$22.34	\$399.90	94.54%	\$0.00	\$23.10	94.54%
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	\$693.23	\$1,210.23	68.80%	\$548.77	\$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	\$2,762.03	\$35,910.19	80.41%	\$548.77	\$8,198.32	81.64%
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	\$2,762.03	\$35,910.19	80.41%	\$548.77	\$8,198.32	81.64%
Fund: 245 Total		\$10,834.09	\$2,686.05	\$15,072.34	139.12%	\$548.77	\$14,523.57	134.05%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$0.00	\$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	\$2,384.28	\$8,224.63	82.25%	\$775.37	\$1,000.00	90.00%
246-0100-540001	TRAINING	\$20,000.00	\$0.00	\$10,416.81	52.08%	\$5,235.00	\$4,348.19	78.26%
FUNDDEPT: 2460100 Totals:		\$59,500.00	\$2,384.28	\$37,647.05	63.27%	\$7,389.36	\$14,463.59	75.69%
Total Expenses		\$59,500.00	\$2,384.28	\$37,647.05	63.27%	\$7,389.36	\$14,463.59	75.69%
Fund: 246 Total		\$43,895.21	(\$2,384.28)	\$62,484.65	142.35%	\$7,389.36	\$55,095.29	125.52%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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 9/30/2025

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	\$0.00	\$28,066.79	93.56%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$29,000.00	\$1,000.00	\$24,575.00	84.74%			
FUNDDEPT: 2500100 Totals:		\$59,000.00	\$1,000.00	\$52,641.79	89.22%			
Total Revenue		\$59,000.00	\$1,000.00	\$52,641.79	89.22%			
Total Cash and Revenue		\$75,305.43	\$1,000.00	\$68,947.22	91.56%		\$68,947.22	91.56%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$44,401.00	\$697.40	\$26,396.24	59.45%	\$5,731.69	\$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	\$9,500.00	\$1,257.88	\$8,406.86	88.49%	\$1,053.25	\$39.89	99.58%
250-0100-540000	Other Expense- Sponsored	\$7,559.51	\$186.07	\$7,289.60	96.43%	\$144.00	\$125.91	98.33%
FUNDDEPT: 2500100 Totals:		\$61,460.51	\$2,141.35	\$42,092.70	68.49%	\$6,928.94	\$12,438.87	79.76%
Total Expenses		\$61,460.51	\$2,141.35	\$42,092.70	68.49%	\$6,928.94	\$12,438.87	79.76%
Fund: 250 Total		\$13,844.92	(\$1,141.35)	\$26,854.52	193.97%	\$6,928.94	\$19,925.58	143.92%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$90,284.89	\$233,773.53	92.99%			
260-0100-400101	Property Tax Rollback	\$0.00	\$14,246.68	\$14,246.68	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	\$104,531.57	\$248,020.21	98.66%			
Total Revenue		\$251,400.00	\$104,531.57	\$248,020.21	98.66%			
Total Cash and Revenue		\$356,938.22	\$104,531.57	\$353,558.43	99.05%		\$353,558.43	99.05%
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 9/30/2025

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	\$104,531.57	\$268,142.80	252.71%	\$165,416.38	\$102,726.42	96.81%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$240,856.99	\$1,951,798.11	82.18%			
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	\$240,856.99	\$1,951,798.11	82.18%			
Total Revenue		\$2,375,000.00	\$240,856.99	\$1,951,798.11	82.18%			
Total Cash and Revenue		\$6,480,673.50	\$240,856.99	\$6,057,471.61	93.47%		\$6,057,471.61	93.47%
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	\$240,856.99	\$5,638,402.86	107.55%	\$819,069.25	\$4,819,333.61	91.93%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$1,715.34	\$3,940.57	0.00%	\$0.00	(\$3,940.57)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$1,715.34	\$3,940.57	0.00%	\$0.00	(\$3,940.57)	0.00%
Total Expenses		\$0.00	\$1,715.34	\$3,940.57	0.00%	\$0.00	(\$3,940.57)	0.00%
Fund: 300 Total		\$50,365.31	(\$1,715.34)	\$48,060.11	95.42%	\$0.00	\$48,060.11	95.42%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$14,456.93	\$20,549.69	0.00%	\$0.00	(\$20,549.69)	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	\$14,456.93	\$96,834.01	0.00%	\$0.00	(\$96,834.01)	0.00%
Total Expenses		\$0.00	\$14,456.93	\$96,834.01	0.00%	\$0.00	(\$96,834.01)	0.00%
Fund: 301 Total		\$242,585.74	(\$14,456.93)	\$147,423.23	60.77%	\$0.00	\$147,423.23	60.77%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$13,836.89	\$344,486.79	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	\$13,836.89	\$344,486.79	0.00%			
Total Revenue		\$0.00	\$13,836.89	\$344,486.79	0.00%			
Total Cash and Revenue		\$0.00	\$13,836.89	\$344,486.79	0.00%		\$344,486.79	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$259.78	\$330,909.68	0.00%	\$0.00	(\$330,909.68)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$259.78	\$330,909.68	0.00%	\$0.00	(\$330,909.68)	0.00%
Total Expenses		\$0.00	\$259.78	\$330,909.68	0.00%	\$0.00	(\$330,909.68)	0.00%
Fund: 305 Total		\$0.00	\$13,577.11	\$13,577.11	0.00%	\$0.00	\$13,577.11	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$867.26	\$5,527.96	78.97%			
FUNDDEPT: 3100310 Totals:		\$7,000.00	\$867.26	\$5,527.96	78.97%			
Total Revenue		\$7,000.00	\$867.26	\$5,527.96	78.97%			
Total Cash and Revenue		\$10,592.96	\$867.26	\$9,120.92	86.10%		\$9,120.92	86.10%
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	\$867.26	\$2,420.26	78.25%	\$0.00	\$2,420.26	78.25%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	(\$312.00)	\$1,970.00	78.80%			
FUNDDEPT: 3120312 Totals:		\$2,500.00	(\$312.00)	\$1,970.00	78.80%			
Total Revenue		\$2,500.00	(\$312.00)	\$1,970.00	78.80%			
Total Cash and Revenue		\$3,667.30	(\$312.00)	\$3,137.30	85.55%		\$3,137.30	85.55%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$1,920.00	\$0.00	\$200.00	10.42%	\$0.00	\$1,720.00	10.42%
FUNDDEPT: 3120312 Totals:		\$1,920.00	\$0.00	\$200.00	10.42%	\$0.00	\$1,720.00	10.42%
Total Expenses		\$1,920.00	\$0.00	\$200.00	10.42%	\$0.00	\$1,720.00	10.42%
Fund: 312 Total		\$1,747.30	(\$312.00)	\$2,937.30	168.11%	\$0.00	\$2,937.30	168.11%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$17,281.00	\$140,221.65	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$17,281.00	\$140,221.65	0.00%			
Total Revenue		\$0.00	\$17,281.00	\$140,221.65	0.00%			
Total Cash and Revenue		\$41,369.50	\$17,281.00	\$181,591.15	438.95%		\$181,591.15	438.95%
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	\$17,281.00	\$96,602.10	233.51%	\$0.00	\$96,602.10	233.51%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$475.00	\$3,495.64	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$475.00	\$3,495.64	0.00%			
Total Revenue		\$0.00	\$475.00	\$3,495.64	0.00%			
Total Cash and Revenue		\$790.50	\$475.00	\$4,286.14	542.21%		\$4,286.14	542.21%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$375.00	\$987.83	0.00%	\$0.00	(\$987.83)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$0.00	\$2,823.31	0.00%	\$0.00	(\$2,823.31)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$375.00	\$3,811.14	0.00%	\$0.00	(\$3,811.14)	0.00%
Total Expenses		\$0.00	\$375.00	\$3,811.14	0.00%	\$0.00	(\$3,811.14)	0.00%
Fund: 314 Total		\$790.50	\$100.00	\$475.00	60.09%	\$0.00	\$475.00	60.09%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$0.44	\$3.53	7.06%			
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	\$22.30	\$1,232.61	123.26%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$22.74	\$1,236.14	117.73%			
Total Revenue		\$1,050.00	\$22.74	\$1,236.14	117.73%			
Total Cash and Revenue		\$15,038.97	\$22.74	\$15,225.11	101.24%		\$15,225.11	101.24%
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 9/30/2025

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	\$22.74	\$15,225.11	381.68%	\$0.00	\$15,225.11	381.68%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$286.67	\$319,921.47	96.68%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$17,091.38	\$34,225.32	171.13%			
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	\$8.18	\$54.31	108.62%			
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	\$0.00	\$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	\$330.00	\$6,965.00	116.08%			
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	\$375.06	\$3,750.60	75.01%			
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	\$1,194.41	\$2,396.49	299.56%			
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	\$500.00	\$4,000.00	80.00%			
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	\$19,785.70	\$394,633.76	89.29%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$1,937.00	\$161,421.00	124.17%			
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$0.00	\$20,125.00	134.17%			
318-0130-400603	FEES - MISC	\$1,200.00	\$0.00	\$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	\$507.75	\$67,264.25	124.56%			
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$13.02	13.02%			
FUNDDEPT: 3180130 Totals:		\$206,300.00	\$2,444.75	\$255,619.26	123.91%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$2,564.00	\$26,210.00	60.95%			
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$1,200.00	\$11,636.70	89.51%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$277.81	\$2,936.56	73.41%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$348.70	\$3,066.79	51.11%			
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	\$4,390.51	\$43,850.05	66.44%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$12,589.71	\$111,603.87	82.67%			
318-0160-400602	FEES - DUMP STATION	\$500.00	\$160.00	\$450.00	90.00%			
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$250.00	\$102.00	\$573.00	229.20%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$295.97	\$845.33	28.18%			
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$24.24	\$1,271.29	63.56%			
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	\$13,171.92	\$114,743.49	81.52%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$1,600.00	\$24,191.69	53.76%			
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	\$1,600.00	\$25,091.69	55.76%			
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 9/30/2025

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	\$41,392.88	\$834,038.25	91.05%			
Total Cash and Revenue		\$1,050,691.74	\$41,392.88	\$968,716.99	92.20%		\$968,716.99	92.20%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$87,500.00	\$5,749.06	\$60,717.29	69.39%	\$0.00	\$26,782.71	69.39%
318-0200-511000	OPERS	\$12,500.00	\$775.46	\$8,168.01	65.34%	\$0.00	\$4,331.99	65.34%
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	\$81.30	\$859.81	66.14%	\$0.00	\$440.19	66.14%
318-0200-520000	SUPPLIES	\$4,600.00	\$121.44	\$4,545.88	98.82%	\$47.38	\$6.74	99.85%
318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$691.74	46.12%	\$0.00	\$808.26	46.12%
318-0200-521000	EQUIPMENT	\$6,616.00	\$0.00	\$616.00	9.31%	\$5,746.32	\$253.68	96.17%
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	\$3,150.00	38.41%	\$1,050.00	\$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	\$2,765.00	\$0.00	\$1,015.00	36.71%	\$20.00	\$1,730.00	37.43%
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	\$6,905.15	\$46,571.51	84.22%	\$8,728.49	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$42,200.00	\$1,911.29	\$11,661.34	27.63%	\$18,338.66	\$12,200.00	71.09%
318-0200-540005	UTILITIES	\$10,781.46	\$631.40	\$6,335.90	58.77%	\$1,891.56	\$2,554.00	76.31%
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	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-540010	Levy Payments	\$74,514.00	\$25,406.40	\$50,812.80	68.19%	\$0.00	\$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	\$43,031.50	\$199,747.18	53.26%	\$35,822.41	\$139,456.87	62.81%
Aquatic Center								
318-0300-510200	SALARIES	\$88,000.00	\$3,539.10	\$82,913.52	94.22%	\$0.00	\$5,086.48	94.22%
318-0300-511000	OPERS	\$12,000.00	\$2,417.31	\$11,112.49	92.60%	\$0.00	\$887.51	92.60%
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	\$51.31	\$1,202.32	80.15%	\$0.00	\$297.68	80.15%
318-0300-520000	SUPPLIES	\$35,500.00	\$2,951.50	\$33,991.55	95.75%	\$500.00	\$1,008.45	97.16%
318-0300-520100	MATERIALS	\$30,986.00	\$287.09	\$30,808.74	99.43%	\$0.00	\$177.26	99.43%
318-0300-521000	EQUIPMENT	\$7,500.00	\$1.03	\$935.66	12.48%	\$4,363.34	\$2,201.00	70.65%
318-0300-525000	CONTRACT REPAIRS	\$9,725.00	\$352.50	\$352.50	3.62%	\$8,272.50	\$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	\$1,090.32	\$0.00	\$1,090.32	100.00%	\$0.00	\$0.00	100.00%
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	\$42,628.83	\$16,343.46	\$39,163.89	91.87%	\$3,055.26	\$409.68	99.04%
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$1,820.00	\$1,820.00	60.67%	\$0.00	\$1,180.00	60.67%
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	\$27,763.30	\$204,930.71	87.55%	\$16,191.10	\$12,942.34	94.47%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$9,547.70	\$77,164.64	74.92%	\$0.00	\$25,835.36	74.92%
318-0400-511000	OPERS	\$15,000.00	\$1,198.15	\$9,795.03	65.30%	\$0.00	\$5,204.97	65.30%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$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	\$135.06	\$1,084.98	72.33%	\$0.00	\$415.02	72.33%
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	\$1,832.87	\$18,756.45	69.30%	\$4,093.47	\$4,216.66	84.42%
318-0400-521000	EQUIPMENT	\$9,000.00	\$0.00	\$5,230.75	58.12%	\$1,919.25	\$1,850.00	79.44%
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	\$1,100.00	\$10,961.24	94.49%	\$618.26	\$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	\$2,084.15	\$20,000.00	95.24%	\$0.00	\$1,000.00	95.24%
318-0400-540005	UTILITIES	\$13,690.78	\$638.24	\$6,503.50	47.50%	\$1,307.28	\$5,880.00	57.05%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$205,657.36	\$16,536.17	\$150,045.38	72.96%	\$7,938.26	\$47,673.72	76.82%
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	\$9,821.76	\$912.63	\$9,419.13	95.90%	\$0.00	\$402.63	95.90%
318-0500-511000	OPERS	\$1,400.00	\$359.45	\$1,190.91	85.07%	\$0.00	\$209.09	85.07%
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	\$13.25	\$136.57	94.19%	\$0.00	\$8.43	94.19%
318-0500-520000	SUPPLIES	\$6,307.11	\$552.45	\$4,464.66	70.79%	\$1,199.95	\$642.50	89.81%
318-0500-520100	MATERIALS	\$1,225.06	\$0.00	\$96.88	7.91%	\$133.18	\$995.00	18.78%
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	\$2,085.00	\$13,218.00	80.11%	\$3,267.00	\$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	\$6,828.79	\$760.93	\$5,326.05	77.99%	\$1,502.74	\$0.00	100.00%
PD Canal Boat Totals:		\$44,805.96	\$4,683.71	\$33,930.44	75.73%	\$6,982.87	\$3,892.65	91.31%
PD Campground								
318-0600-510200	SALARIES	\$32,000.00	\$3,678.75	\$30,698.06	95.93%	\$0.00	\$1,301.94	95.93%
318-0600-511000	OPERS	\$3,700.00	\$730.73	\$3,893.44	105.23%	\$0.00	(\$193.44)	105.23%
318-0600-511100	WORKER'S COMP	\$200.00	\$182.93	\$182.93	91.47%	\$2.07	\$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	\$53.34	\$445.14	96.46%	\$0.00	\$16.36	96.46%
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	\$264.32	\$3,575.06	78.73%	\$693.82	\$271.92	94.01%
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	\$5,300.00	\$0.00	\$2,941.07	55.49%	\$269.53	\$2,089.40	60.58%
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	\$2,763.51	\$14,018.13	91.87%	\$1,240.49	\$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	\$7,673.58	\$56,092.33	90.77%	\$2,205.91	\$3,501.18	94.33%
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	\$443.00	\$4,335.55	51.01%	\$2,228.00	\$1,936.45	77.22%
318-0700-540005	UTILITIES	\$18,877.77	\$1,411.30	\$14,037.24	74.36%	\$1,840.53	\$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	\$1,854.30	\$18,905.62	54.38%	\$4,335.70	\$11,521.45	66.86%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$93.96	\$870.40	70.29%	\$297.90	\$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	\$93.96	\$870.40	70.29%	\$297.90	\$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	\$186.97	\$461.49	23.07%	\$336.00	\$1,202.51	39.87%
318-1000-526010	Eagle Ridge Disc Golf	\$4,000.00	\$0.00	\$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	\$186.97	\$13,324.76	74.55%	\$1,804.81	\$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 9/30/2025

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	\$101,823.49	\$677,846.82	69.51%	\$75,578.96	\$221,802.64	77.26%
Fund: 318 Total		\$75,463.32	(\$60,430.61)	\$290,870.17	385.45%	\$75,578.96	\$215,291.21	285.29%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$33,718.31	\$0.00	\$31,783.39	94.26%	\$0.00	\$1,934.92	94.26%
350-0100-526000	Contract Services	\$700,000.00	\$36,838.00	\$36,838.00	5.26%	\$13,880.00	\$649,282.00	7.25%
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	\$5,955,187.88	\$445,224.28	\$2,715,478.95	45.60%	\$3,239,708.93	\$0.00	100.00%
350-0100-540000	Other Expense- JC	\$102,344.99	\$0.00	\$53,551.46	52.32%	\$757.35	\$48,036.18	53.06%
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:		\$8,227,371.18	\$482,062.28	\$3,088,911.80	37.54%	\$3,254,346.28	\$1,884,113.10	77.10%
Total Expenses		\$8,227,371.18	\$482,062.28	\$3,088,911.80	37.54%	\$3,254,346.28	\$1,884,113.10	77.10%
Fund: 350 Total		\$63,066.06	(\$482,062.28)	\$5,201,525.44	8247.74 %	\$3,254,346.28	\$1,947,179.16	3087.52%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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		\$562,440.78		\$562,440.78			\$562,440.78	
Revenue								
FUNDDEPT: 3510100								
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3510100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$562,440.78	\$0.00	\$562,440.78	100.00%		\$562,440.78	100.00%
Expenses								
FUNDDEPT: 3510100								
351-0100-521000	Equipment	\$23,883.00	\$22,184.00	\$23,880.12	99.99%	\$0.00	\$2.88	99.99%
351-0100-526000	Contract Service	\$538,558.00	\$0.00	\$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:		\$562,441.00	\$22,184.00	\$292,371.22	51.98%	\$2,523.90	\$267,545.88	52.43%
Total Expenses		\$562,441.00	\$22,184.00	\$292,371.22	51.98%	\$2,523.90	\$267,545.88	52.43%
Fund: 351 Total		(\$0.22)	(\$22,184.00)	\$270,069.56	-	\$2,523.90	\$267,545.66	-
					1227588			121611663
					90.91%			.64%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$421,778.79	\$452,743.37	6.67%			
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$421,778.79	\$504,854.27	7.32%			
Total Revenue		\$6,897,380.00	\$421,778.79	\$504,854.27	7.32%			
Total Cash and Revenue		\$6,929,667.37	\$421,778.79	\$537,141.64	7.75%		\$537,141.64	7.75%
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	\$8,392.50	\$32,326.25	29.62%	\$76,807.75	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$239,989.38	\$267,406.46	3.99%	\$6,334,723.49	\$97,872.05	98.54%
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$248,381.88	\$363,744.73	5.25%	\$6,468,050.22	\$97,872.05	98.59%
Total Expenses		\$6,929,667.00	\$248,381.88	\$363,744.73	5.25%	\$6,468,050.22	\$97,872.05	98.59%
Fund: 352 Total		\$0.37	\$173,396.91	\$173,396.91	4686402 9.73%	\$6,468,050.22	(\$6,294,653.31)	- 170125765 1.35%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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 9/30/2025

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 9/30/2025

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	\$0.00	\$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>\$0.00</u>	<u>\$2,355.17</u>	<u>70.20%</u>			
Total Revenue		<u>\$3,355.00</u>	<u>\$0.00</u>	<u>\$2,355.17</u>	<u>70.20%</u>			
Total Cash and Revenue		<u>\$32,471.42</u>	<u>\$0.00</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>\$0.00</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 9/30/2025

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		<u>\$211,520.92</u>		<u>\$211,520.92</u>			<u>\$211,520.92</u>	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$115,000.00	\$7,244.41	\$84,440.28	73.43%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$9,343.16	\$545,704.79	64.20%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$13,275.71	\$109,946.60	64.67%			
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	\$29,863.28	\$740,091.67	65.21%			
Total Revenue		<u>\$1,135,000.00</u>	<u>\$29,863.28</u>	<u>\$740,091.67</u>	<u>65.21%</u>			
Total Cash and Revenue		<u>\$1,346,520.92</u>	<u>\$29,863.28</u>	<u>\$951,612.59</u>	<u>70.67%</u>		<u>\$951,612.59</u>	<u>70.67%</u>
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,000.00	\$39,658.65	\$370,578.08	86.18%	\$0.00	\$59,421.92	86.18%
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	\$5,465.23	\$48,677.34	80.86%	\$0.00	\$11,522.66	80.86%
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	\$6,920.10	\$62,202.98	46.34%	\$405.60	\$71,614.63	46.65%
380-0100-511500	MEDICARE TAX	\$6,235.00	\$558.57	\$5,216.41	83.66%	\$0.00	\$1,018.59	83.66%
380-0100-526200	PURCHASE OF SERVICE	\$231,344.94	\$13,142.86	\$135,435.05	58.54%	\$71,615.89	\$24,294.00	89.50%
380-0100-530000	TRAVEL	\$2,105.36	\$138.60	\$605.70	28.77%	\$399.66	\$1,100.00	47.75%
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$44.00	\$5,046.87	63.09%	\$1,453.13	\$1,500.00	81.25%
380-0100-540001	Shared Transfer to PA Fund	\$256,388.51	\$38,580.07	\$214,976.62	83.85%	\$41,411.89	\$0.00	100.00%
380-0100-540007	INDIRECT COSTS	\$23,734.00	\$11,867.00	\$23,734.00	100.00%	\$0.00	\$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	\$116,375.08	\$868,337.73	75.02%	\$115,286.17	\$173,907.12	84.98%
Total Expenses		<u>\$1,157,531.02</u>	<u>\$116,375.08</u>	<u>\$868,337.73</u>	<u>75.02%</u>	<u>\$115,286.17</u>	<u>\$173,907.12</u>	<u>84.98%</u>
Fund: 380 Total		<u>\$188,989.90</u>	<u>(\$86,511.80)</u>	<u>\$83,274.86</u>	<u>44.06%</u>	<u>\$115,286.17</u>	<u>(\$32,011.31)</u>	<u>-16.94%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$16,959.26	\$103,763.61	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$16,959.26	\$103,763.61	0.00%			
Total Revenue		\$0.00	\$16,959.26	\$103,763.61	0.00%			
Total Cash and Revenue		\$1,497.21	\$16,959.26	\$105,260.82	7030.46 %		\$105,260.82	7030.46%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$340.51	\$86,987.13	0.00%	\$0.00	(\$86,987.13)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$340.51	\$86,987.13	0.00%	\$0.00	(\$86,987.13)	0.00%
Total Expenses		\$0.00	\$340.51	\$86,987.13	0.00%	\$0.00	(\$86,987.13)	0.00%
Fund: 390 Total		\$1,497.21	\$16,618.75	\$18,273.69	1220.52 %	\$0.00	\$18,273.69	1220.52%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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		\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$400,300.61	\$43,959,681.42	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	\$400,300.61	\$43,991,292.63	0.00%			
Total Revenue		\$0.00	\$400,300.61	\$43,991,292.63	0.00%			
Total Cash and Revenue		\$1,096,603.14	\$400,300.61	\$45,087,895.77	4111.60 %		\$45,087,895.77	4111.60%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$11,415.13	\$68,716.70	0.00%	\$0.00	(\$68,716.70)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$366.96	\$126,027.86	0.00%	\$0.00	(\$126,027.86)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$1,582.22	0.00%	\$0.00	(\$1,582.22)	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$11,661,397.36	0.00%	\$0.00	(\$11,661,397.36)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$25,711,725.85	0.00%	\$0.00	(\$25,711,725.85)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$1,353,225.89	0.00%	\$0.00	(\$1,353,225.89)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$2,592,023.60	0.00%	\$0.00	(\$2,592,023.60)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$1,800,066.26	0.00%	\$0.00	(\$1,800,066.26)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$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	\$11,782.09	\$43,906,611.93	0.00%	\$0.00	(\$43,906,611.93)	0.00%
Total Expenses		\$0.00	\$11,782.09	\$43,906,611.93	0.00%	\$0.00	(\$43,906,611.93)	0.00%
Fund: 400 Total		\$1,096,603.14	\$388,518.52	\$1,181,283.84	107.72%	\$0.00	\$1,181,283.84	107.72%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$0.00	\$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	\$0.00	\$284,503.66	0.00%	\$0.00	(\$284,503.66)	0.00%
Total Expenses		\$0.00	\$0.00	\$284,503.66	0.00%	\$0.00	(\$284,503.66)	0.00%
Fund: 401 Total		\$284,503.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$0.00	\$29,492.32	105.33%			
403-0403-400200	Land Bank DTAC	\$58,000.00	\$0.00	\$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	\$0.00	\$88,476.95	102.88%			
Total Revenue		\$86,000.00	\$0.00	\$88,476.95	102.88%			
Total Cash and Revenue		\$144,766.10	\$0.00	\$147,243.05	101.71%		\$147,243.05	101.71%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$574.00	\$7,323.35	40.69%	\$0.00	\$10,676.65	40.69%
403-0100-511000	OPERS	\$2,520.00	\$87.50	\$992.76	39.40%	\$0.00	\$1,527.24	39.40%
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	\$8.00	\$104.35	39.98%	\$0.00	\$156.65	39.98%
403-0100-520000	SUPPLIES	\$9,000.00	\$4,039.98	\$5,419.14	60.21%	\$1,980.18	\$1,600.68	82.21%
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	\$8,624.22	\$58,838.21	77.53%	\$0.00	\$17,055.78	77.53%
FUNDDEPT: 4030100 Totals:		\$106,124.99	\$13,333.70	\$72,714.43	68.52%	\$1,980.18	\$31,430.38	70.38%
Total Expenses		\$106,124.99	\$13,333.70	\$72,714.43	68.52%	\$1,980.18	\$31,430.38	70.38%
Fund: 403 Total		\$38,641.11	(\$13,333.70)	\$74,528.62	192.87%	\$1,980.18	\$72,548.44	187.75%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$0.00	\$29,492.32	73.73%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$60,000.00	\$1,800.00	\$22,335.17	37.23%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$1,800.00	\$51,827.49	51.83%			
Total Revenue		\$100,000.00	\$1,800.00	\$51,827.49	51.83%			
Total Cash and Revenue		\$170,777.01	\$1,800.00	\$122,604.50	71.79%		\$122,604.50	71.79%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$61,544.00	76.92%	\$0.00	\$18,464.00	76.92%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$8,185.39	73.07%	\$0.00	\$3,016.61	73.07%
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	\$89.24	\$892.40	76.86%	\$0.00	\$268.60	76.86%
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	\$7,105.26	\$70,909.84	65.61%	\$5,000.00	\$32,161.16	70.24%
Total Expenses		\$108,071.00	\$7,105.26	\$70,909.84	65.61%	\$5,000.00	\$32,161.16	70.24%
Fund: 404 Total		\$62,706.01	(\$5,305.26)	\$51,694.66	82.44%	\$5,000.00	\$46,694.66	74.47%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$122,312.19	\$1,130,177.22	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$122,312.19	\$1,130,177.22	0.00%			
Total Revenue		\$0.00	\$122,312.19	\$1,130,177.22	0.00%			
Total Cash and Revenue		\$0.00	\$122,312.19	\$1,130,177.22	0.00%		\$1,130,177.22	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$122,312.19	\$1,130,177.22	0.00%	\$0.00	(\$1,130,177.22)	0.00%
MAINTENANCE Totals:		\$0.00	\$122,312.19	\$1,130,177.22	0.00%	\$0.00	(\$1,130,177.22)	0.00%
Total Expenses		\$0.00	\$122,312.19	\$1,130,177.22	0.00%	\$0.00	(\$1,130,177.22)	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 9/30/2025

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	\$125.00	\$5,806.93	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$125.00	\$5,806.93	0.00%			
Total Revenue		\$0.00	\$125.00	\$5,806.93	0.00%			
Total Cash and Revenue		\$0.00	\$125.00	\$5,806.93	0.00%		\$5,806.93	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	\$719.00	\$5,681.94	0.00%	\$0.00	(\$5,681.94)	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	\$719.00	\$5,681.94	0.00%	\$0.00	(\$5,681.94)	0.00%
Total Expenses		\$0.00	\$719.00	\$5,681.94	0.00%	\$0.00	(\$5,681.94)	0.00%
Fund: 440 Total		\$0.00	(\$594.00)	\$124.99	0.00%	\$0.00	\$124.99	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$114,728.24	\$993,748.87	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$114,728.24	\$993,748.87	0.00%			
Total Revenue		\$0.00	\$114,728.24	\$993,748.87	0.00%			
Total Cash and Revenue		\$0.00	\$114,728.24	\$993,748.87	0.00%		\$993,748.87	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$49,494.86	\$426,281.02	0.00%	\$0.00	(\$426,281.02)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,458.49	\$12,831.59	0.00%	\$0.00	(\$12,831.59)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,333.56	\$11,725.62	0.00%	\$0.00	(\$11,725.62)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,410.05	\$12,375.76	0.00%	\$0.00	(\$12,375.76)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,388.18	\$12,180.29	0.00%	\$0.00	(\$12,180.29)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,559.35	\$13,700.60	0.00%	\$0.00	(\$13,700.60)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,366.92	\$11,975.77	0.00%	\$0.00	(\$11,975.77)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,607.11	\$13,993.10	0.00%	\$0.00	(\$13,993.10)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,467.26	\$12,855.05	0.00%	\$0.00	(\$12,855.05)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,364.17	\$11,982.48	0.00%	\$0.00	(\$11,982.48)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$977.94	\$8,533.81	0.00%	\$0.00	(\$8,533.81)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,654.16	\$23,032.15	0.00%	\$0.00	(\$23,032.15)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,447.69	\$12,689.38	0.00%	\$0.00	(\$12,689.38)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,704.39	\$14,913.23	0.00%	\$0.00	(\$14,913.23)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,294.78	\$28,376.75	0.00%	\$0.00	(\$28,376.75)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,389.23	\$12,207.68	0.00%	\$0.00	(\$12,207.68)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,061.86	\$9,288.82	0.00%	\$0.00	(\$9,288.82)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,383.54	\$12,155.87	0.00%	\$0.00	(\$12,155.87)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,348.13	\$11,856.75	0.00%	\$0.00	(\$11,856.75)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,335.42	\$11,723.73	0.00%	\$0.00	(\$11,723.73)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,477.44	\$12,946.67	0.00%	\$0.00	(\$12,946.67)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,267.37	\$11,129.91	0.00%	\$0.00	(\$11,129.91)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,327.47	\$11,670.81	0.00%	\$0.00	(\$11,670.81)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,237.03	\$10,856.85	0.00%	\$0.00	(\$10,856.85)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,206.58	\$10,582.80	0.00%	\$0.00	(\$10,582.80)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,343.86	\$11,781.41	0.00%	\$0.00	(\$11,781.41)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,301.68	\$11,420.07	0.00%	\$0.00	(\$11,420.07)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,573.53	\$13,828.56	0.00%	\$0.00	(\$13,828.56)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$24,946.19	\$214,852.34	0.00%	\$0.00	(\$214,852.34)	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	\$114,728.24	\$993,748.87	0.00%	\$0.00	(\$993,748.87)	0.00%
Total Expenses		\$0.00	\$114,728.24	\$993,748.87	0.00%	\$0.00	(\$993,748.87)	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 9/30/2025

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 9/30/2025

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	\$27,879.82	\$279,764.83	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,573.50	\$73,356.85	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$36,453.32	\$353,121.68	0.00%			
Total Revenue		\$0.00	\$36,453.32	\$353,121.68	0.00%			
Total Cash and Revenue		\$0.40	\$36,453.32	\$353,122.08	8828052.00%		\$353,122.08	88280520.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$279.00	\$2,680.83	0.00%	\$0.00	(\$2,680.83)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$216.00	\$2,553.99	0.00%	\$0.00	(\$2,553.99)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$402.00	\$3,358.79	0.00%	\$0.00	(\$3,358.79)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$183.00	\$1,548.68	0.00%	\$0.00	(\$1,548.68)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$300.00	\$2,673.10	0.00%	\$0.00	(\$2,673.10)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$390.00	\$2,905.14	0.00%	\$0.00	(\$2,905.14)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$655.50	\$6,269.71	0.00%	\$0.00	(\$6,269.71)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$205.50	\$2,268.64	0.00%	\$0.00	(\$2,268.64)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$651.00	\$5,426.27	0.00%	\$0.00	(\$5,426.27)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$696.00	\$5,853.95	0.00%	\$0.00	(\$5,853.95)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$198.00	\$1,830.61	0.00%	\$0.00	(\$1,830.61)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$268.50	\$1,768.44	0.00%	\$0.00	(\$1,768.44)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$127.50	\$1,576.43	0.00%	\$0.00	(\$1,576.43)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$118.50	\$1,453.44	0.00%	\$0.00	(\$1,453.44)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$691.50	\$5,223.19	0.00%	\$0.00	(\$5,223.19)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$243.00	\$2,174.78	0.00%	\$0.00	(\$2,174.78)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$195.00	\$2,037.47	0.00%	\$0.00	(\$2,037.47)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$151.50	\$1,208.58	0.00%	\$0.00	(\$1,208.58)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,720.00	\$11,914.03	0.00%	\$0.00	(\$11,914.03)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$208.50	\$2,143.13	0.00%	\$0.00	(\$2,143.13)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$285.00	\$2,585.92	0.00%	\$0.00	(\$2,585.92)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$388.50	\$3,902.13	0.00%	\$0.00	(\$3,902.13)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,573.50	\$73,357.25	0.00%	\$0.00	(\$73,357.25)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UND M & R								
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,265.48	\$12,451.96	0.00%	\$0.00	(\$12,451.96)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,030.65	\$10,141.37	0.00%	\$0.00	(\$10,141.37)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$947.00	\$9,321.16	0.00%	\$0.00	(\$9,321.16)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$855.09	\$8,413.89	0.00%	\$0.00	(\$8,413.89)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,267.87	\$12,475.49	0.00%	\$0.00	(\$12,475.49)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$682.73	\$6,717.92	0.00%	\$0.00	(\$6,717.92)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$255.42	\$1,674.08	0.00%	\$0.00	(\$1,674.08)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$750.25	\$7,408.36	0.00%	\$0.00	(\$7,408.36)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$986.55	\$9,707.44	0.00%	\$0.00	(\$9,707.44)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$163.86	\$993.70	0.00%	\$0.00	(\$993.70)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$263.14	\$3,711.20	0.00%	\$0.00	(\$3,711.20)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$858.06	\$8,443.07	0.00%	\$0.00	(\$8,443.07)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$961.32	\$9,459.14	0.00%	\$0.00	(\$9,459.14)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,364.50	\$11,686.45	0.00%	\$0.00	(\$11,686.45)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,102.18	\$10,845.16	0.00%	\$0.00	(\$10,845.16)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$44.48	\$1,309.40	0.00%	\$0.00	(\$1,309.40)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,003.97	\$9,878.82	0.00%	\$0.00	(\$9,878.82)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,075.80	\$10,585.59	0.00%	\$0.00	(\$10,585.59)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$854.72	\$8,410.24	0.00%	\$0.00	(\$8,410.24)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$855.63	\$8,419.20	0.00%	\$0.00	(\$8,419.20)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$786.80	\$7,741.95	0.00%	\$0.00	(\$7,741.95)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$989.75	\$9,738.92	0.00%	\$0.00	(\$9,738.92)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$682.50	\$6,715.62	0.00%	\$0.00	(\$6,715.62)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$584.06	\$5,746.96	0.00%	\$0.00	(\$5,746.96)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$736.98	\$7,251.66	0.00%	\$0.00	(\$7,251.66)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$747.02	\$7,350.43	0.00%	\$0.00	(\$7,350.43)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,335.11	\$13,137.19	0.00%	\$0.00	(\$13,137.19)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$5,428.90	\$60,028.46	0.00%	\$0.00	(\$60,028.46)	0.00%
UND M & R Totals:		\$0.00	\$27,879.82	\$279,764.83	0.00%	\$0.00	(\$279,764.83)	0.00%
Total Expenses		\$0.00	\$36,453.32	\$353,122.08	0.00%	\$0.00	(\$353,122.08)	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 9/30/2025

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	\$5,488.73	\$170,108.40	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$5,488.73	\$170,108.40	0.00%			
Total Revenue		\$0.00	\$5,488.73	\$170,108.40	0.00%			
Total Cash and Revenue		\$37,595.05	\$5,488.73	\$207,703.45	552.48%		\$207,703.45	552.48%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$492.44	0.00%	\$0.00	(\$492.44)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$151.70	\$345.78	0.00%	\$0.00	(\$345.78)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$63,781.29	0.00%	\$0.00	(\$63,781.29)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$91,471.78	0.00%	\$0.00	(\$91,471.78)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$4,571.15	0.00%	\$0.00	(\$4,571.15)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$11,204.25	0.00%	\$0.00	(\$11,204.25)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$6,111.71	0.00%	\$0.00	(\$6,111.71)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$2,591.87	0.00%	\$0.00	(\$2,591.87)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$151.70	\$180,570.27	0.00%	\$0.00	(\$180,570.27)	0.00%
Total Expenses		\$0.00	\$151.70	\$180,570.27	0.00%	\$0.00	(\$180,570.27)	0.00%
Fund: 470 Total		\$37,595.05	\$5,337.03	\$27,133.18	72.17%	\$0.00	\$27,133.18	72.17%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$431.40	\$3,409.16	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$431.40	\$3,409.16	0.00%			
Total Revenue		\$0.00	\$431.40	\$3,409.16	0.00%			
Total Cash and Revenue		\$0.00	\$431.40	\$3,409.16	0.00%		\$3,409.16	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$431.40	\$3,409.16	0.00%	\$0.00	(\$3,409.16)	0.00%
STATE FUND Totals:		\$0.00	\$431.40	\$3,409.16	0.00%	\$0.00	(\$3,409.16)	0.00%
Total Expenses		\$0.00	\$431.40	\$3,409.16	0.00%	\$0.00	(\$3,409.16)	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 9/30/2025

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	\$1,655.45	\$2,632,454.32	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$1,655.45	\$2,632,454.32	0.00%			
Total Revenue		\$0.00	\$1,655.45	\$2,632,454.32	0.00%			
Total Cash and Revenue		\$0.00	\$1,655.45	\$2,632,454.32	0.00%		\$2,632,454.32	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$6.18	\$111,157.35	0.00%	\$0.00	(\$111,157.35)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$66.48	\$45,627.80	0.00%	\$0.00	(\$45,627.80)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$83.45	\$114,973.50	0.00%	\$0.00	(\$114,973.50)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$20.00	\$42,835.90	0.00%	\$0.00	(\$42,835.90)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$171,173.10	0.00%	\$0.00	(\$171,173.10)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,737.39	\$487,193.85	0.00%	\$0.00	(\$487,193.85)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$135.94	\$209,536.17	0.00%	\$0.00	(\$209,536.17)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$164.36	\$99,047.18	0.00%	\$0.00	(\$99,047.18)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$12.84	\$89,782.27	0.00%	\$0.00	(\$89,782.27)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$331.10	\$324,523.96	0.00%	\$0.00	(\$324,523.96)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$27.96	\$51,157.67	0.00%	\$0.00	(\$51,157.67)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$1.82	\$70,707.08	0.00%	\$0.00	(\$70,707.08)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$57.13	\$46,479.49	0.00%	\$0.00	(\$46,479.49)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$35.89	\$39,848.99	0.00%	\$0.00	(\$39,848.99)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$65.74	\$122,457.12	0.00%	\$0.00	(\$122,457.12)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$61.00	\$56,675.63	0.00%	\$0.00	(\$56,675.63)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$3.52	\$104,326.97	0.00%	\$0.00	(\$104,326.97)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$40,482.70	0.00%	\$0.00	(\$40,482.70)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$127.30	\$123,368.11	0.00%	\$0.00	(\$123,368.11)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$84.32	\$113,757.28	0.00%	\$0.00	(\$113,757.28)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$99.19	\$74,611.57	0.00%	\$0.00	(\$74,611.57)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$33.45	\$92,730.63	0.00%	\$0.00	(\$92,730.63)	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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$13,155.06	\$2,632,454.32	0.00%	\$0.00	(\$2,632,454.32)	0.00%
Total Expenses		\$0.00	\$13,155.06	\$2,632,454.32	0.00%	\$0.00	(\$2,632,454.32)	0.00%
Fund: 490 Total		\$0.00	(\$11,499.61)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$25,400.56	\$25,828,598.19	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	\$25,400.56	\$25,828,598.19	0.00%			
Total Revenue		\$0.00	\$25,400.56	\$25,828,598.19	0.00%			
Total Cash and Revenue		\$0.00	\$25,400.56	\$25,828,598.19	0.00%		\$25,828,598.19	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$12,532.14	\$6,397,826.24	0.00%	\$0.00	(\$6,397,826.24)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$3,658.87	\$5,057,840.91	0.00%	\$0.00	(\$5,057,840.91)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$6,365.74	\$10,062,446.02	0.00%	\$0.00	(\$10,062,446.02)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$81.64	\$38,718.63	0.00%	\$0.00	(\$38,718.63)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$955,227.14	0.00%	\$0.00	(\$955,227.14)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$184.62	\$255,448.58	0.00%	\$0.00	(\$255,448.58)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$461.13	\$410,591.56	0.00%	\$0.00	(\$410,591.56)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$359,546.98	0.00%	\$0.00	(\$359,546.98)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$10.98	\$86,593.52	0.00%	\$0.00	(\$86,593.52)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$45,418.68	0.00%	\$0.00	(\$45,418.68)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$2,054.41	\$2,114,945.26	0.00%	\$0.00	(\$2,114,945.26)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$45.17	\$40,649.68	0.00%	\$0.00	(\$40,649.68)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$5.86	\$3,344.99	0.00%	\$0.00	(\$3,344.99)	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	\$25,400.56	\$25,828,598.19	0.00%	\$0.00	(\$25,828,598.19)	0.00%
Total Expenses		\$0.00	\$25,400.56	\$25,828,598.19	0.00%	\$0.00	(\$25,828,598.19)	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 9/30/2025

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	\$3,023.53	\$1,361,973.26	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$3,023.53	\$1,361,973.26	0.00%			
Total Revenue		\$0.00	\$3,023.53	\$1,361,973.26	0.00%			
Total Cash and Revenue		\$0.00	\$3,023.53	\$1,361,973.26	0.00%		\$1,361,973.26	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$75.18	\$17,203.77	0.00%	\$0.00	(\$17,203.77)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$21,815.04	0.00%	\$0.00	(\$21,815.04)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$363.32	\$66,067.53	0.00%	\$0.00	(\$66,067.53)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$508.77	\$171,754.42	0.00%	\$0.00	(\$171,754.42)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$3,668.39	0.00%	\$0.00	(\$3,668.39)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$2,076.26	\$1,081,354.68	0.00%	\$0.00	(\$1,081,354.68)	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	\$0.00	\$109.43	0.00%	\$0.00	(\$109.43)	0.00%
Corporation Fund Totals:		\$0.00	\$3,023.53	\$1,361,973.26	0.00%	\$0.00	(\$1,361,973.26)	0.00%
Total Expenses		\$0.00	\$3,023.53	\$1,361,973.26	0.00%	\$0.00	(\$1,361,973.26)	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 9/30/2025

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	\$294,663.38	\$2,384,879.86	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$294,663.38	\$2,384,879.86	0.00%			
Total Revenue		\$0.00	\$294,663.38	\$2,384,879.86	0.00%			
Total Cash and Revenue		\$0.00	\$294,663.38	\$2,384,879.86	0.00%		\$2,384,879.86	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$13,393.79	\$108,403.63	0.00%	\$0.00	(\$108,403.63)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$294,663.38	\$2,384,879.86	0.00%	\$0.00	(\$2,384,879.86)	0.00%
Total Expenses		\$0.00	\$294,663.38	\$2,384,879.86	0.00%	\$0.00	(\$2,384,879.86)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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 9/30/2025

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	\$473.20	\$594,911.26	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$473.20	\$594,911.26	0.00%			
Total Revenue		\$0.00	\$473.20	\$594,911.26	0.00%			
Total Cash and Revenue		\$0.00	\$473.20	\$594,911.26	0.00%		\$594,911.26	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$369.52	\$341,528.39	0.00%	\$0.00	(\$341,528.39)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$103.68	\$253,382.87	0.00%	\$0.00	(\$253,382.87)	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	\$473.20	\$594,911.26	0.00%	\$0.00	(\$594,911.26)	0.00%
Total Expenses		\$0.00	\$473.20	\$594,911.26	0.00%	\$0.00	(\$594,911.26)	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 9/30/2025

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	\$4,563.22	\$384,366.96	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$4,563.22	\$384,366.96	0.00%			
Total Revenue		\$0.00	\$4,563.22	\$384,366.96	0.00%			
Total Cash and Revenue		\$0.00	\$4,563.22	\$384,366.96	0.00%		\$384,366.96	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$355.63	\$379,149.33	0.00%	\$0.00	(\$379,149.33)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1.94	\$1,011.98	0.00%	\$0.00	(\$1,011.98)	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	\$357.57	\$380,161.31	0.00%	\$0.00	(\$380,161.31)	0.00%
Total Expenses		\$0.00	\$357.57	\$380,161.31	0.00%	\$0.00	(\$380,161.31)	0.00%
Fund: 550 Total		\$0.00	\$4,205.65	\$4,205.65	0.00%	\$0.00	\$4,205.65	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$0.00	\$64,444.82	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$64,444.82	0.00%			
Total Revenue		\$0.00	\$0.00	\$64,444.82	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$64,444.82	0.00%		\$64,444.82	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$64,444.82	0.00%	\$0.00	(\$64,444.82)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$64,444.82	0.00%	\$0.00	(\$64,444.82)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 9/30/2025

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	\$13,529.99	\$277,116.36	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$13,529.99	\$277,116.36	0.00%			
Total Revenue		\$0.00	\$13,529.99	\$277,116.36	0.00%			
Total Cash and Revenue		\$0.00	\$13,529.99	\$277,116.36	0.00%		\$277,116.36	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$223.83	\$263,810.20	0.00%	\$0.00	(\$263,810.20)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$223.83	\$263,810.20	0.00%	\$0.00	(\$263,810.20)	0.00%
Total Expenses		\$0.00	\$223.83	\$263,810.20	0.00%	\$0.00	(\$263,810.20)	0.00%
Fund: 570 Total		\$0.00	\$13,306.16	\$13,306.16	0.00%	\$0.00	\$13,306.16	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$138,045.45	\$1,365,143.43	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$138,045.45	\$1,365,143.43	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$38,217.76	\$379,151.55	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$38,217.76	\$379,151.55	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$29,239.24	\$290,971.16	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,108.24	\$12,813.81	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$110.76	\$1,024.81	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	\$161.62	\$2,185.84	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	\$85.56	\$695.11	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	\$192.95	\$2,292.98	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$99.29	\$842.95	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$57.64	\$500.50	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$19.00	\$172.28	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$2.42	\$15.84	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 9/30/2025

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	\$134.06	\$1,351.76	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	\$49.74	\$305.41	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	\$120.67	\$1,118.41	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	\$826.51	\$7,790.75	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$2.91	\$67.82	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	\$149.20	\$1,508.37	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$745.80	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$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	\$32,434.39	\$325,033.49	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$140,073.73	\$1,409,683.86	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$29,772.49	\$290,721.50	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$147.60	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$6,332.02	\$62,193.97	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$3,024.74	\$31,778.47	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$179,217.74	\$1,794,525.40	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$47,022.18	\$468,094.30	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$10,997.00	\$114,492.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$3,270.80	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$10,654.50	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	\$59,372.74	\$596,511.60	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$24,612.46	\$244,631.25	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$120,090.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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	\$12,620.00	\$136,625.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,121.42	\$28,330.29	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,922.00	\$27,400.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$400.00	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	\$1,962.30	\$18,873.00	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$57,390.18	\$576,349.54	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$449.58	\$5,344.05	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,453.28	\$22,639.04	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$681.60	\$7,242.00	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,155.00	\$11,067.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,739.46	\$46,292.09	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$6,289.06	\$53,365.41	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$60.00	\$568.00	0.00%			
600-0670-400400	United Way	\$0.00	\$937.18	\$12,408.18	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	\$7.70	\$77.00	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$225.00	\$225.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$3,929.21	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,447.44	\$43,878.58	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	\$200.00	\$2,000.00	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	\$0.00	\$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 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-402800	WAGE ASSIGNMENT	\$0.00	\$253.58	\$253.58	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,882.22	\$121,911.99	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$25,553.56	\$255,166.87	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,553.56	\$255,166.87	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,276,048.00	\$12,750,116.99	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,276,048.00	\$12,750,116.99	0.00%			
Total Revenue		\$0.00	\$1,823,901.50	\$18,210,202.95	0.00%			
Total Cash and Revenue		\$81,737.27	\$1,823,901.50	\$18,291,940.22	22378.95%		\$18,291,940.22	22378.95%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$138,045.45	\$1,365,143.43	0.00%	\$0.00	(\$1,365,143.43)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$138,045.45	\$1,365,143.43	0.00%	\$0.00	(\$1,365,143.43)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$38,217.76	\$379,151.55	0.00%	\$0.00	(\$379,151.55)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$38,217.76	\$379,151.55	0.00%	\$0.00	(\$379,151.55)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$29,239.24	\$290,971.16	0.00%	\$0.00	(\$290,971.16)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,108.24	\$12,813.81	0.00%	\$0.00	(\$12,813.81)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$404.30	\$1,024.81	0.00%	\$0.00	(\$1,024.81)	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	\$639.96	\$2,185.84	0.00%	\$0.00	(\$2,185.84)	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	\$250.25	\$695.11	0.00%	\$0.00	(\$695.11)	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	\$192.95	\$2,292.98	0.00%	\$0.00	(\$2,292.98)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$99.29	\$842.95	0.00%	\$0.00	(\$842.95)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$57.64	\$500.50	0.00%	\$0.00	(\$500.50)	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	\$19.00	\$172.28	0.00%	\$0.00	(\$172.28)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$7.29	\$15.84	0.00%	\$0.00	(\$15.84)	0.00%
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$492.20	\$1,351.76	0.00%	\$0.00	(\$1,351.76)	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	\$173.16	\$305.41	0.00%	\$0.00	(\$305.41)	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	\$120.67	\$1,118.41	0.00%	\$0.00	(\$1,118.41)	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	\$826.51	\$7,790.75	0.00%	\$0.00	(\$7,790.75)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$49.96	\$67.82	0.00%	\$0.00	(\$67.82)	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	\$530.13	\$1,508.37	0.00%	\$0.00	(\$1,508.37)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$261.03	\$745.80	0.00%	\$0.00	(\$745.80)	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$153.78	\$586.53	0.00%	\$0.00	(\$586.53)	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	\$34,625.60	\$325,033.49	0.00%	\$0.00	(\$325,033.49)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$139,863.16	\$1,334,714.51	0.00%	\$0.00	(\$1,334,714.51)	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	\$28,926.08	\$273,308.08	0.00%	\$0.00	(\$273,308.08)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$140.22	0.00%	\$0.00	(\$140.22)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$6,339.14	\$58,538.01	0.00%	\$0.00	(\$58,538.01)	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	\$3,024.74	\$31,778.47	0.00%	\$0.00	(\$31,778.47)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$178,167.88	\$1,698,479.29	0.00%	\$0.00	(\$1,698,479.29)	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	\$47,022.18	\$468,094.30	0.00%	\$0.00	(\$468,094.30)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$10,997.00	\$114,492.00	0.00%	\$0.00	(\$114,492.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$3,270.80	0.00%	\$0.00	(\$3,270.80)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,026.48	\$10,680.48	0.00%	\$0.00	(\$10,680.48)	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%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$59,372.74	\$596,537.58	0.00%	\$0.00	(\$596,537.58)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$24,612.46	\$244,631.25	0.00%	\$0.00	(\$244,631.25)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,112.00	\$120,090.00	0.00%	\$0.00	(\$120,090.00)	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	\$12,620.00	\$136,625.00	0.00%	\$0.00	(\$136,625.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$3,121.42	\$28,330.29	0.00%	\$0.00	(\$28,330.29)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,922.00	\$27,400.00	0.00%	\$0.00	(\$27,400.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$400.00	0.00%	\$0.00	(\$400.00)	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	\$1,962.30	\$18,873.00	0.00%	\$0.00	(\$18,873.00)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$57,390.18	\$576,349.54	0.00%	\$0.00	(\$576,349.54)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$449.58	\$5,344.05	0.00%	\$0.00	(\$5,344.05)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,453.28	\$22,639.04	0.00%	\$0.00	(\$22,639.04)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$681.60	\$7,242.00	0.00%	\$0.00	(\$7,242.00)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,155.00	\$11,067.00	0.00%	\$0.00	(\$11,067.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,739.46	\$46,292.09	0.00%	\$0.00	(\$46,292.09)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$6,289.06	\$53,365.41	0.00%	\$0.00	(\$53,365.41)	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	\$60.00	\$568.00	0.00%	\$0.00	(\$568.00)	0.00%
600-0670-500400	United Way	\$0.00	\$937.18	\$12,408.18	0.00%	\$0.00	(\$12,408.18)	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	\$7.70	\$77.00	0.00%	\$0.00	(\$77.00)	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	\$225.00	\$225.00	0.00%	\$0.00	(\$225.00)	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	\$462.26	\$3,929.21	0.00%	\$0.00	(\$3,929.21)	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	\$4,447.44	\$43,878.58	0.00%	\$0.00	(\$43,878.58)	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	\$200.00	\$2,000.00	0.00%	\$0.00	(\$2,000.00)	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%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502500	Chapter 13 Trustee	\$0.00	\$0.00	\$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%
600-0670-502800	WAGE ASSIGNMENT	\$0.00	\$253.58	\$253.58	0.00%	\$0.00	(\$253.58)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,882.22	\$121,911.99	0.00%	\$0.00	(\$121,911.99)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$25,553.56	\$255,166.87	0.00%	\$0.00	(\$255,166.87)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,553.56	\$255,166.87	0.00%	\$0.00	(\$255,166.87)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,276,048.00	\$12,750,116.99	0.00%	\$0.00	(\$12,750,116.99)	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	\$1,276,048.00	\$12,750,116.99	0.00%	\$0.00	(\$12,750,116.99)	0.00%
Total Expenses		\$0.00	\$1,825,042.85	\$18,114,182.82	0.00%	\$0.00	(\$18,114,182.82)	0.00%
Fund: 600 Total		\$81,737.27	(\$1,141.35)	\$177,757.40	217.47%	\$0.00	\$177,757.40	217.47%