

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2025 to 10/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001	GENERAL FUND							
Cash								
001-0000-110101	GENERAL FUND	\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
Total Cash		\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$2,229,425.00	\$0.00	\$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	\$0.00	\$9,966.77	86.67%			
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$714,101.98	\$6,581,642.67	89.55%			
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$843.42	\$5,185.43	86.42%			
FUNDDEPT: 0010001 Totals:		\$9,596,925.00	\$714,945.40	\$8,736,342.76	91.03%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$100.00	\$1,625.00	54.17%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$25.00	\$25.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$0.00	\$568.20	118.38%			
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$50.00	\$275.00	0.00%			
001-0002-401405	Flood Plan Permits	\$0.00	\$100.00	\$150.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,480.00	\$275.00	\$2,643.20	75.95%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$272,983.00	\$0.00	\$272,982.55	100.00%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$134,610.19	\$540,042.35	102.87%			
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400403	BWC Body Armor State Grant	\$5,689.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$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	\$21,185.00	\$42,370.00	100.00%			
001-0003-400705	Probation 4	\$75,000.00	\$37,500.00	\$75,000.00	100.00%			
001-0003-400706	PSI	\$17,090.00	\$9,115.00	\$17,660.00	103.34%			
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	\$43,104.16	\$469,385.18	85.34%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$1,113.00	148.40%			
001-0003-404801	Adoption Reimbursement	\$14,345.00	(\$14,344.96)	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$496,411.00	\$59,742.54	\$556,153.81	112.03%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$158,000.00	\$25,568.72	\$141,891.17	89.80%			
001-0003-405002	Reimb Sheriff SSI	\$14,696.00	\$0.00	\$14,696.00	100.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$10,622.00	\$0.00	\$10,622.00	100.00%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$24,765.00	\$0.00	\$14,296.00	57.73%			
001-0003-405300	Guardian Services Reimbursement	\$133,000.00	\$3,347.61	\$97,278.20	73.14%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-406000	REIMB BD OF ELECTION	\$72,590.00	\$0.00	\$72,590.00	100.00%			
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$2,618,667.00	\$319,828.26	\$2,529,911.10	96.61%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$107,205.52	\$1,021,380.92	116.73%			
001-0004-401302	FEES - RECORDER	\$140,000.00	\$16,396.50	\$133,582.40	95.42%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$6,872.22	\$54,640.91	82.79%			
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$202,699.53	100.00%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,837.56	\$20,868.87	73.22%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$571.00	\$6,992.25	69.92%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$10,159.38	\$59,645.72	91.76%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$375.00	37.50%			
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	\$10,825.00	\$2,530.00	\$13,355.00	123.37%			
001-0004-401312	Fees - Inmate Housing	\$1,408.00	\$160.00	\$1,568.00	111.36%			
001-0004-403001	SALES - COPIES	\$350.00	\$3.00	\$244.30	69.80%			
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	\$380.00	\$3,428.91	121.38%			

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010004 Totals:		\$1,435,004.00	\$147,165.18	\$1,549,287.75	107.96%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$0.00	\$102.50	34.17%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$3,930.23	\$27,145.13	77.56%			
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$3,930.23	\$27,247.63	77.19%			
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	\$113,447.38	\$1,305,462.29	104.44%			
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	\$25.52	\$263.78	68.51%			
001-0006-401300	Skating Rink	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401600	VENDING	\$13,000.00	\$229.28	\$5,859.55	45.07%			
001-0006-401601	EV Charging	\$3,000.00	\$305.64	\$3,116.35	103.88%			
001-0006-401700	Wireless Tower Rent	\$35,200.00	\$1,600.00	\$25,600.00	72.73%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$1,884.47	\$39,959.76	80.24%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$2,989.90	\$18,543.18	74.17%			
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	\$1,200.00	\$6,850.00	78.74%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$11,600.00	\$2,600.00	\$6,820.00	58.79%			
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	\$61,145.00	\$0.00	\$61,144.57	100.00%			
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$516.08	\$5,706.16	57.06%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$17,990.83	105.83%			
001-0006-404202	Indirect Costs/Comm	\$247,006.00	\$0.00	\$247,006.00	100.00%			
001-0006-404203	Indirect Costs/EMS	\$132,707.00	\$0.00	\$0.00	0.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$0.00	\$295.00	147.50%			
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$0.00	\$28,561.94	71.40%			
001-0006-404210	Indirect Costs/Juv Ct	\$88,176.00	\$0.00	\$88,176.28	100.00%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$4,307.99	\$39,718.94	88.26%			
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	\$5,602.94	\$49,524.70	112.56%			
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:		\$2,157,511.00	\$134,709.20	\$2,025,945.19	93.90%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$22,917.13	\$101,903.03	95.33%			

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$22,917.13	\$101,903.03	95.33%			
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	\$1,418.50	\$541,288.54	98.42%			
001-1000-404516	Genesis-Tusc Subdivider Agreeem	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$92,299.00	\$0.00	\$59,572.44	64.54%			
001-1000-404523	Insurance Claims Reimb	\$60,000.00	\$0.00	\$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	\$3,941.00	\$0.00	\$3,940.57	99.99%			
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	\$7,000.00	\$7,000.00	100.00%			
FUNDDEPT: 0011000 Totals:		\$836,327.00	\$8,418.50	\$794,102.52	94.95%			
Total Revenue		\$16,790,114.00	\$1,352,188.90	\$15,767,383.18	93.91%			
Total Cash and Revenue		\$21,514,837.05	\$1,352,188.90	\$20,492,106.23	95.25%		\$20,492,106.23	95.25%

Expenses

COMMISSIONERS

001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$13,576.68	\$149,504.64	84.63%	\$0.00	\$27,153.36	84.63%
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$23,041.27	\$252,768.06	84.89%	\$0.00	\$44,980.94	84.89%
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	\$5,126.42	\$53,683.56	80.63%	\$0.00	\$12,894.44	80.63%
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	\$5,612.04	81.33%	\$0.00	\$1,287.96	81.33%
001-0110-520000	SUPPLIES	\$2,130.51	\$67.37	\$1,408.37	66.10%	\$203.96	\$518.18	75.68%
001-0110-521000	Equipment	\$4,700.00	\$899.55	\$4,329.81	92.12%	\$212.98	\$157.21	96.66%
001-0110-526000	Contract Services	\$192,519.87	\$14,439.11	\$140,011.25	72.73%	\$49,489.19	\$3,019.43	98.43%
001-0110-527000	ADVERTISING	\$5,641.60	\$497.76	\$2,074.36	36.77%	\$1,567.24	\$2,000.00	64.55%
001-0110-530000	TRAVEL	\$5,206.65	\$0.00	\$2,694.00	51.74%	\$2,357.42	\$155.23	97.02%
001-0110-540000	OTHER EXPENSE	\$38,074.60	\$142.49	\$23,819.16	62.56%	\$11,846.82	\$2,408.62	93.67%
001-0110-540001	Other Expense-Port Authority	\$60,900.00	\$0.00	\$60,000.00	98.52%	\$900.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$4,000.00	20.83%	\$15,200.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$18,845.00	\$3,100.00	\$5,995.00	31.81%	\$12,850.00	\$0.00	100.00%
COMMISSIONERS Totals:		\$895,703.23	\$61,802.17	\$705,900.25	78.81%	\$94,627.61	\$95,175.37	89.37%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$2,963.96	\$62,243.20	80.77%	\$0.00	\$14,819.80	80.77%
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$15,854.20	\$221,701.01	85.27%	\$0.00	\$38,298.99	85.27%
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	\$3,621.07	\$38,543.19	81.57%	\$0.00	\$8,706.81	81.57%
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	\$264.01	\$3,956.58	79.13%	\$0.00	\$1,043.42	79.13%
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%	\$1,160.00	\$300.00	80.00%
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	\$1,514.58	\$4,322.05	85.82%	\$150.40	\$564.00	88.80%
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	\$24,217.82	\$393,620.81	79.17%	\$4,971.85	\$98,589.68	80.17%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$4,607.30	\$50,680.40	86.05%	\$0.00	\$8,214.60	86.05%
001-0130-510200	SALARIES - EMPLOYEES	\$125,411.87	\$8,006.40	\$105,133.55	83.83%	\$0.00	\$20,278.32	83.83%
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	\$1,755.69	\$21,007.13	79.42%	\$0.00	\$5,442.87	79.42%
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	\$172.96	\$2,184.88	79.74%	\$0.00	\$555.12	79.74%
001-0130-520000	SUPPLIES	\$16,000.00	\$285.00	\$15,857.37	99.11%	\$105.99	\$36.64	99.77%
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	\$14,827.35	\$209,491.46	85.74%	\$105.99	\$34,727.55	85.79%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$10,804.76	\$118,852.48	84.62%	\$0.00	\$21,609.52	84.62%
001-0140-510200	SALARIES - EMPLOYEES	\$342,199.22	\$25,302.21	\$259,882.72	75.94%	\$0.00	\$82,316.50	75.94%
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0140-511000	OPERS	\$73,400.00	\$4,831.15	\$50,812.72	69.23%	\$0.00	\$22,587.28	69.23%
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	\$499.78	\$5,235.11	69.20%	\$0.00	\$2,329.89	69.20%
001-0140-520000	SUPPLIES	\$6,250.00	\$746.53	\$4,257.00	68.11%	\$493.00	\$1,500.00	76.00%
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	\$1,077.08	\$5,280.00	93.70%	\$354.79	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-535000	ALLOWANCES	\$39,275.00	\$0.00	\$39,275.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$33,749.50	\$2,679.32	\$25,142.66	74.50%	\$6,406.84	\$2,200.00	93.48%
001-0140-540002	TRANSCRIPTS	\$9,832.50	\$2,634.25	\$7,564.75	76.94%	\$2,267.75	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$658,568.01	\$48,575.08	\$516,302.44	78.40%	\$9,522.38	\$132,743.19	79.84%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$58,520.00	\$6,218.80	\$55,969.20	95.64%	\$0.00	\$2,550.80	95.64%
001-0141-511000	OPERS	\$8,193.00	\$870.64	\$6,965.12	85.01%	\$0.00	\$1,227.88	85.01%
001-0141-511500	Medicare	\$849.00	\$88.48	\$796.32	93.80%	\$0.00	\$52.68	93.80%
Pros Reimb-CH Serv Totals:		\$67,562.00	\$7,177.92	\$63,730.64	94.33%	\$0.00	\$3,831.36	94.33%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$66,255.57	\$1,722.00	\$55,687.54	84.05%	\$10,568.03	\$0.00	100.00%
Bureau of Inspection Totals:		\$66,255.57	\$1,722.00	\$55,687.54	84.05%	\$10,568.03	\$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	\$5,576.28	84.62%	\$0.00	\$1,013.88	84.62%
001-0220-510200	SALARIES - EMPLOYEES	\$339,974.84	\$23,508.60	\$258,594.60	76.06%	\$0.00	\$81,380.24	76.06%
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	\$37,593.37	81.81%	\$0.00	\$8,358.63	81.81%
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	\$3,757.18	84.39%	\$0.00	\$694.82	84.39%
001-0220-520000	SUPPLIES	\$2,800.00	\$437.82	\$2,800.00	100.00%	\$0.00	\$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	\$50,000.00	\$6,891.97	\$43,491.92	86.98%	\$1,508.08	\$5,000.00	90.00%
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	\$0.00	\$2,965.12	98.84%	\$34.88	\$0.00	100.00%
001-0220-540000	OTHER EXPENSE	\$11,000.00	\$1,824.79	\$10,409.68	94.63%	\$590.32	\$0.00	100.00%
001-0220-550000	ATTORNEY FEES	\$54,800.00	\$12,547.50	\$40,201.96	73.36%	\$14,098.04	\$500.00	99.09%
001-0220-550100	JUROR'S FEES	\$8,500.00	\$165.00	\$6,420.00	75.53%	\$2,080.00	\$0.00	100.00%
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-550300	TRANSCRIPTS	\$7,000.00	\$1,080.00	\$3,000.00	42.86%	\$4,000.00	\$0.00	100.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$0.00	\$872.36	58.16%	\$627.64	\$0.00	100.00%
COMMON PLEAS CT. Totals:		\$544,510.00	\$50,889.70	\$419,886.86	77.11%	\$23,386.73	\$101,236.41	81.41%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$230.76	\$1,846.08	68.37%	\$0.00	\$853.92	68.37%
001-0221-511000	OPERS	\$378.00	\$32.32	\$234.32	61.99%	\$0.00	\$143.68	61.99%
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	\$26.88	61.09%	\$0.00	\$17.12	61.09%
001-0221-520000	SUPPLIES	\$1,800.00	\$0.00	\$794.50	44.14%	\$1,005.50	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$38.00	24.68%	\$116.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$5,076.00	\$266.44	\$2,939.78	57.92%	\$1,121.50	\$1,014.72	80.01%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$22,111.00	\$793.97	\$8,733.62	39.50%	\$0.00	\$13,377.38	39.50%
001-0223-511000	OPERS	\$4,189.00	\$111.15	\$1,272.66	30.38%	\$0.00	\$2,916.34	30.38%
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	\$121.22	15.68%	\$0.00	\$651.78	15.68%
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%	\$0.00	\$8,317.79	16.82%
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$916.14	\$11,809.71	31.86%	\$0.00	\$25,263.29	31.86%
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	\$11,835.15	77.01%	\$0.00	\$3,533.85	77.01%
001-0229-511000	OPERS	\$1,474.00	\$368.22	\$1,288.77	87.43%	\$0.00	\$185.23	87.43%
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	\$164.34	66.53%	\$0.00	\$82.66	66.53%
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	\$13,288.26	77.75%	\$0.00	\$3,801.74	77.75%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$403,260.00	\$31,020.00	\$341,220.00	84.62%	\$0.00	\$62,040.00	84.62%
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	\$45,510.37	80.61%	\$0.00	\$10,946.63	80.61%
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	\$4,783.41	81.80%	\$0.00	\$1,064.59	81.80%
001-0230-520000	SUPPLIES	\$11,237.09	\$322.77	\$6,655.25	59.23%	\$4,301.83	\$280.01	97.51%
001-0230-521000	EQUIPMENT	\$7,717.76	\$2,400.00	\$6,318.06	81.86%	\$1,042.50	\$357.20	95.37%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$833.58	\$5,198.40	74.26%	\$1,329.05	\$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	\$92,833.75	\$9,753.75	\$68,977.50	74.30%	\$22,678.75	\$1,177.50	98.73%
001-0230-540001	Guardian Ad Litem Fee	\$264,911.45	\$23,370.10	\$194,660.28	73.48%	\$48,201.17	\$22,050.00	91.68%
001-0230-540002	Other Expense	\$3,748.00	\$250.00	\$1,414.48	37.74%	\$1,628.12	\$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%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-540004	Indigent Guardianship Fees	\$4,996.55	\$0.00	\$4,996.55	100.00%	\$0.00	\$0.00	100.00%
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:		\$867,009.60	\$72,728.12	\$686,194.80	79.15%	\$80,263.92	\$100,550.88	88.40%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$206,213.00	\$15,637.50	\$174,243.75	84.50%	\$0.00	\$31,969.25	84.50%
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	\$2,218.14	\$23,309.24	80.74%	\$0.00	\$5,560.58	80.74%
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	\$218.39	\$2,434.71	81.40%	\$0.00	\$556.29	81.40%
001-0231-520000	Drug Testing & Supplies	\$10,012.96	\$0.00	\$9,408.67	93.96%	\$0.00	\$604.29	93.96%
001-0231-521000	EQUIPMENT	\$23,692.27	\$761.82	\$23,268.74	98.21%	\$331.34	\$92.19	99.61%
001-0231-530000	TRAVEL	\$1,542.47	\$78.19	\$522.31	33.86%	\$520.16	\$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	\$260.35	\$3,792.45	72.90%	\$1,284.05	\$125.97	97.58%
JUVENILE PROBATION Totals:		\$279,797.23	\$19,174.39	\$237,053.11	84.72%	\$2,135.55	\$40,608.57	85.49%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$120,350.35	\$119.50	\$65,020.71	54.03%	\$33,900.04	\$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	\$119.50	\$65,020.71	53.80%	\$33,900.04	\$21,929.60	81.85%
Juvenile CSEA								
001-0235-510200	Salaries	\$268,450.00	\$19,915.00	\$220,167.50	82.01%	\$0.00	\$48,282.50	82.01%
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	\$29,285.81	77.92%	\$0.00	\$8,297.19	77.92%
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	\$3,103.90	79.73%	\$0.00	\$789.10	79.73%
001-0235-520000	Supplies	\$7,993.63	\$926.53	\$7,035.20	88.01%	\$500.00	\$458.43	94.27%
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	\$0.00	\$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%	\$810.60	\$175.00	89.62%
Juvenile CSEA Totals:		\$333,605.39	\$23,910.45	\$270,516.06	81.09%	\$3,310.60	\$59,778.73	82.08%
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	\$9,329.40	\$0.00	\$9,329.40	100.00%	\$0.00	\$0.00	100.00%
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	\$1,304.65	\$0.00	\$0.00	0.00%	\$1,304.65	\$0.00	100.00%
001-0236-526000	Contract Services	\$3,154.69	\$25.21	\$3,154.69	100.00%	\$0.00	\$0.00	100.00%
001-0236-530000	Travel	\$1,839.31	\$372.00	\$1,711.31	93.04%	\$128.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0236-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$397.21	\$77,270.35	98.18%	\$1,432.65	\$0.00	100.00%
T-Cap 4								
001-0237-510200	Salaries	\$39,950.03	\$0.00	\$39,950.03	100.00%	\$0.00	\$0.00	100.00%
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511000	OPERS	\$5,931.52	\$0.00	\$5,931.52	100.00%	\$0.00	\$0.00	100.00%
001-0237-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511500	Medicare	\$572.26	\$0.00	\$572.26	100.00%	\$0.00	\$0.00	100.00%
001-0237-520000	Supplies	\$112.52	\$0.00	\$112.52	100.00%	\$0.00	\$0.00	100.00%
001-0237-521000	Equipment	\$244.28	\$0.00	\$0.00	0.00%	\$244.28	\$0.00	100.00%
001-0237-526000	Contract Services	\$5,313.55	\$0.00	\$5,313.55	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$52,200.72	99.53%	\$244.28	\$0.00	100.00%
T-Cap 5								
001-0238-510200	Salaries	\$39,209.00	\$6,146.16	\$27,657.73	70.54%	\$0.00	\$11,551.27	70.54%
001-0238-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511000	OPERS	\$2,581.00	\$860.47	\$3,011.63	116.68%	\$0.00	(\$430.63)	116.68%
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	\$396.18	68.31%	\$0.00	\$183.82	68.31%
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	\$7,094.67	\$31,065.54	73.32%	\$0.00	\$11,304.46	73.32%
Probation 4								
001-0239-510200	Salaries	\$70,656.00	\$9,570.17	\$43,065.73	60.95%	\$0.00	\$27,590.27	60.95%
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	\$4,689.44	136.24%	\$0.00	(\$1,247.44)	136.24%
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	\$133.69	\$601.57	66.69%	\$0.00	\$300.43	66.69%
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%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Probation 4 Totals:		\$75,000.00	\$11,043.70	\$48,356.74	64.48%	\$0.00	\$26,643.26	64.48%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$5,576.28	84.60%	\$0.00	\$1,014.72	84.60%
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$7,875.00	\$100,559.65	87.08%	\$0.00	\$14,919.35	87.08%
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	\$1,173.48	\$14,302.10	83.69%	\$0.00	\$2,787.90	83.69%
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	\$1,387.68	78.40%	\$0.00	\$382.32	78.40%
001-0240-520000	SUPPLIES	\$11,272.30	\$1,677.52	\$8,566.33	75.99%	\$1,872.48	\$833.49	92.61%
001-0240-521000	EQUIPMENT	\$2,000.00	\$591.26	\$1,603.74	80.19%	\$0.00	\$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	\$175.00	\$2,119.80	70.66%	\$269.60	\$610.60	79.65%
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	\$12,106.88	\$138,705.52	83.06%	\$2,895.64	\$25,401.14	84.79%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$4,607.30	\$50,680.40	84.62%	\$0.00	\$9,214.60	84.62%
001-0250-510200	SALARIES - EMPLOYEES	\$192,148.20	\$14,070.00	\$156,973.00	81.69%	\$0.00	\$35,175.20	81.69%
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	\$2,614.80	\$27,706.86	78.52%	\$0.00	\$7,580.14	78.52%
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	\$2,894.44	79.17%	\$0.00	\$761.56	79.17%
001-0250-520000	SUPPLIES	\$5,228.00	\$876.20	\$3,751.15	71.75%	\$328.85	\$1,148.00	78.04%
001-0250-520001	POSTAGE	\$14,000.00	\$4,000.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-526000	CONTRACT SERVICES	\$49,599.07	\$17,446.09	\$28,066.98	56.59%	\$21,060.36	\$471.73	99.05%
001-0250-530000	TRAVEL	\$1,200.00	\$228.90	\$708.82	59.07%	\$491.18	\$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	\$44,102.55	\$287,177.45	79.02%	\$21,880.39	\$54,351.23	85.04%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$2,866.62	\$31,532.76	84.62%	\$0.00	\$5,733.24	84.62%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$1,760.00	49.08%	\$0.00	\$1,826.00	49.08%
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	\$4,445.59	77.72%	\$0.00	\$1,274.41	77.72%
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	\$426.80	71.97%	\$0.00	\$166.20	71.97%
001-0260-520000	Supplies	\$1,100.00	\$518.60	\$873.56	79.41%	\$0.00	\$226.44	79.41%
001-0260-521000	Equipment	\$3,000.00	\$190.50	\$440.09	14.67%	\$0.00	\$2,559.91	14.67%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0260-526000	CONTRACT SERVICES	\$34,400.00	\$1,677.69	\$11,064.38	32.16%	\$9,745.00	\$13,590.62	60.49%
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	\$5,875.93	\$53,382.14	60.14%	\$9,745.00	\$25,637.86	71.12%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$41,431.94	82.86%	\$0.00	\$8,568.06	82.86%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$5,536.86	80.76%	\$0.00	\$1,319.14	80.76%
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	\$600.82	84.62%	\$0.00	\$109.18	84.62%
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	\$1,260.00	\$16,821.75	73.14%	\$3,120.75	\$3,057.50	86.71%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$231.04	\$1,317.35	36.59%	\$247.33	\$2,035.32	43.46%
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	\$5,839.52	\$68,008.72	32.89%	\$123,668.08	\$15,089.20	92.70%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,085.20	\$22,937.60	69.51%	\$0.00	\$10,062.40	69.51%
001-0310-510200	SALARIES - Director/Deputy	\$156,403.28	\$12,071.52	\$122,997.93	78.64%	\$0.00	\$33,405.35	78.64%
001-0310-510201	Salaries - Part time	\$25,659.08	\$2,160.00	\$7,305.00	28.47%	\$0.00	\$18,354.08	28.47%
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0310-511000	OPERS	\$31,000.00	\$1,830.64	\$20,045.43	64.66%	\$0.00	\$10,954.57	64.66%
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	\$228.81	\$2,115.98	60.46%	\$0.00	\$1,384.02	60.46%
001-0310-520000	SUPPLIES	\$25,165.58	\$3,746.23	\$8,619.93	34.25%	\$4,366.05	\$12,179.60	51.60%
001-0310-521000	EQUIPMENT	\$31,330.00	\$3,642.72	\$24,418.41	77.94%	\$4,466.31	\$2,445.28	92.20%
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	\$3,008.00	\$88,148.44	59.06%	\$45,826.75	\$15,269.05	89.77%
001-0310-527000	ADVERTISING	\$5,165.42	\$513.00	\$2,859.00	55.35%	\$1,987.00	\$319.42	93.82%
001-0310-540000	OTHER EXPENSE	\$16,000.00	\$0.00	\$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	\$29,286.12	\$367,310.52	68.13%	\$63,677.79	\$108,142.77	79.94%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$88,563.00	\$500.00	\$80,983.35	91.44%	\$5,900.00	\$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%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0410-526005	Contract Services- Multi Use Conne	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$25,480.71	\$105,102.06	57.99%	\$5,444.85	\$70,689.04	61.00%
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	\$25,980.71	\$274,582.05	52.06%	\$20,505.21	\$232,368.69	55.95%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$47,949.88	\$525,305.37	83.25%	\$0.00	\$105,712.63	83.25%
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	\$7,077.64	\$69,988.77	79.22%	\$0.00	\$18,354.23	79.22%
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	\$669.32	\$7,331.50	80.13%	\$0.00	\$1,818.50	80.13%
001-0420-520000	SUPPLIES	\$102,196.88	\$7,014.40	\$58,450.49	57.19%	\$33,625.23	\$10,121.16	90.10%
001-0420-520001	SUPPLIES - GARAGE	\$126,917.13	\$11,003.97	\$94,332.41	74.33%	\$31,297.31	\$1,287.41	98.99%
001-0420-520002	SUPPLIES - GASOLINE	\$21,204.35	\$1,454.27	\$14,043.53	66.23%	\$4,660.82	\$2,500.00	88.21%
001-0420-520003	Community Room Supplies	\$250.00	\$0.00	\$29.35	11.74%	\$0.00	\$220.65	11.74%
001-0420-521000	EQUIPMENT	\$20,000.00	\$3,234.80	\$8,458.17	42.29%	\$10,923.46	\$618.37	96.91%
001-0420-521001	Community Room Equipment	\$2,300.00	\$0.00	\$1,292.14	56.18%	\$105.86	\$902.00	60.78%
001-0420-526000	CONTRACT SERVICES	\$159,958.21	\$12,242.84	\$128,544.81	80.36%	\$25,741.07	\$5,672.33	96.45%
001-0420-526001	ELECTRIC	\$283,197.09	\$31,756.52	\$235,244.44	83.07%	\$47,952.65	\$0.00	100.00%
001-0420-526002	PHONE	\$139,179.54	\$5,925.90	\$93,110.72	66.90%	\$41,457.82	\$4,611.00	96.69%
001-0420-526003	COPY/MICROFILM LEASES	\$27,019.41	\$3,270.17	\$19,138.25	70.83%	\$5,034.37	\$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	\$4,987.11	\$26,363.42	69.12%	\$7,104.06	\$4,673.00	87.75%
001-0420-526008	GAS	\$79,171.23	\$2,724.57	\$71,919.87	90.84%	\$6,771.04	\$480.32	99.39%
001-0420-540000	OTHER EXPENSE	\$5,947.16	\$128.72	\$2,341.78	39.38%	\$1,455.77	\$2,149.61	63.85%
MAINTENANCE Totals:		\$1,736,392.48	\$139,440.11	\$1,357,095.02	78.16%	\$216,129.46	\$163,168.00	90.60%
IT Department								
001-0430-510200	Salaries	\$356,598.00	\$24,537.60	\$254,811.57	71.46%	\$0.00	\$101,786.43	71.46%
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	\$3,531.86	\$33,654.28	67.41%	\$0.00	\$16,269.72	67.41%
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	\$344.54	\$3,576.99	69.17%	\$0.00	\$1,594.01	69.17%
001-0430-520000	Supplies	\$10,011.99	\$1,384.36	\$3,026.30	30.23%	\$185.69	\$6,800.00	32.08%
001-0430-521000	Equipment	\$50,477.40	\$388.28	\$20,402.83	40.42%	\$2,958.12	\$27,116.45	46.28%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0430-526000	Contract Services	\$223,770.25	\$17,707.90	\$133,895.85	59.84%	\$3,771.25	\$86,103.15	61.52%
001-0430-526001	Internet Services	\$59,436.25	\$5,929.31	\$43,007.00	72.36%	\$10,429.25	\$6,000.00	89.91%
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	\$1,200.00	\$0.00	\$71.74	5.98%	\$214.24	\$914.02	23.83%
IT Department Totals:		\$756,788.89	\$53,823.85	\$492,446.56	65.07%	\$17,558.55	\$246,783.78	67.39%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$7,429.03	\$92,337.55	75.38%	\$0.00	\$30,162.45	75.38%
001-0510-511000	OPERS	\$16,500.00	\$978.86	\$12,466.67	75.56%	\$0.00	\$4,033.33	75.56%
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	\$104.03	\$1,298.23	68.33%	\$0.00	\$601.77	68.33%
001-0510-540000	OTHER EXPENSE	\$55,000.00	\$14,094.99	\$14,094.99	25.63%	\$30,000.00	\$10,905.01	80.17%
001-0510-540001	AIRPORT MATCH	\$50,154.05	\$6,390.65	\$46,918.54	93.55%	\$3,235.51	\$0.00	100.00%
AIRPORT Totals:		\$246,054.05	\$28,997.56	\$167,115.98	67.92%	\$33,235.51	\$45,702.56	81.43%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$6,336.56	\$67,633.88	84.22%	\$0.00	\$12,673.12	84.22%
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$139,031.64	\$1,556,457.48	86.95%	\$0.00	\$233,542.52	86.95%
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$10,184.96	\$111,473.19	81.97%	\$0.00	\$24,526.81	81.97%
001-0610-510301	EMPLOYEE INS BONUS	\$5,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,550.00	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	\$25,284.14	\$265,503.68	78.09%	\$0.00	\$74,496.32	78.09%
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	\$2,184.27	\$24,446.84	84.30%	\$0.00	\$4,553.16	84.30%
001-0610-520000	SUPPLIES	\$10,937.04	\$374.24	\$8,499.81	77.72%	\$1,880.15	\$557.08	94.91%
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	\$833.91	\$34,485.90	71.84%	\$12,656.10	\$865.06	98.20%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$156,995.00	\$13,811.49	\$98,766.14	62.91%	\$27,715.90	\$30,512.96	80.56%
001-0610-521002	EQUIPMENT - INSURANCE	\$16,154.08	\$7,980.72	\$11,154.08	69.05%	\$5,000.00	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$39,734.24	\$2,099.99	\$23,126.83	58.20%	\$8,154.67	\$8,452.74	78.73%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$600.00	\$3,600.00	85.71%	\$600.00	\$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	\$0.00	\$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	\$109,162.38	\$5,550.54	\$70,964.98	65.01%	\$30,133.19	\$8,064.21	92.61%
001-0610-530000	Travel	\$1,000.00	\$247.70	\$716.22	71.62%	\$221.70	\$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	\$9,690.23	\$328.64	\$7,213.65	74.44%	\$1,450.88	\$1,025.70	89.42%
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	\$5,244.64	\$46,507.66	77.46%	\$13,534.37	\$0.47	100.00%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$0.00	\$424.14	21.21%	\$575.86	\$1,000.00	50.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
SHERIFF Totals:		\$2,885,662.41	\$220,093.44	\$2,373,379.85	82.25%	\$104,650.33	\$407,632.23	85.87%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,328,000.00	\$111,705.07	\$1,202,494.61	90.55%	\$0.00	\$125,505.39	90.55%
001-0611-510300	Employee Ins Bonus	\$6,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,200.00	0.00%
001-0611-511000	OPERS	\$199,000.00	\$15,559.63	\$162,716.42	81.77%	\$0.00	\$36,283.58	81.77%
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	\$1,576.08	\$16,945.83	89.19%	\$0.00	\$2,054.17	89.19%
001-0611-520000	SUPPLIES	\$12,160.27	\$390.37	\$10,428.64	85.76%	\$1,279.85	\$451.78	96.28%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$212,303.96	\$10,588.41	\$96,531.91	45.47%	\$28,422.05	\$87,350.00	58.86%
001-0611-521003	Jail Uniforms	\$28,456.48	\$2,727.91	\$15,837.20	55.65%	\$6,164.28	\$6,455.00	77.32%
001-0611-521004	EQUIPMENT - JAIL	\$10,545.80	\$1,962.08	\$4,772.01	45.25%	\$221.39	\$5,552.40	47.35%
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	\$36,115.00	\$977.91	\$8,942.60	24.76%	\$5,036.40	\$22,136.00	38.71%
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	\$150.00	\$1,051.95	17.50%	\$1,360.00	\$3,600.00	40.12%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$375,308.89	\$14,633.58	\$165,792.06	44.17%	\$96,016.83	\$113,500.00	69.76%
JAIL OPERATIONS Totals:		\$2,239,102.35	\$160,271.04	\$1,686,439.50	75.32%	\$139,074.53	\$413,588.32	81.53%
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	\$3,667.20	\$52,047.04	81.83%	\$0.00	\$11,552.96	81.83%
001-0614-511000	OPERS	\$11,500.00	\$885.00	\$9,181.33	79.84%	\$0.00	\$2,318.67	79.84%
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	\$21,910.10	73.03%	\$0.00	\$8,089.90	73.03%
001-0614-511500	Medicare	\$1,000.00	\$49.36	\$708.71	70.87%	\$0.00	\$291.29	70.87%
001-0614-540000	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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$6,792.57	\$84,267.83	78.83%	\$0.00	\$22,632.17	78.83%
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	\$48,427.08	84.62%	\$0.00	\$8,804.92	84.62%
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$6,963.50	\$72,479.40	77.27%	\$0.00	\$21,320.60	77.27%
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	\$1,597.02	\$16,134.00	72.76%	\$0.00	\$6,039.00	72.76%
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	\$154.86	\$1,643.56	74.95%	\$0.00	\$549.44	74.95%
001-0620-520000	SUPPLIES	\$2,250.00	\$1,301.48	\$1,844.63	81.98%	\$255.37	\$150.00	93.33%
001-0620-521000	EQUIPMENT	\$2,376.60	\$0.00	\$592.66	24.94%	\$783.94	\$1,000.00	57.92%
001-0620-530000	TRAVEL	\$1,000.00	\$417.00	\$804.00	80.40%	\$196.00	\$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	\$14,836.32	\$141,929.33	77.25%	\$3,735.31	\$38,059.96	79.28%
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	\$386,962.08	84.60%	\$0.00	\$70,455.92	84.60%
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	\$51,660.11	80.67%	\$0.00	\$12,378.89	80.67%
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%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0630-511500	MEDICARE TAX-EMPLOYER	\$6,633.00	\$495.76	\$5,452.18	82.20%	\$0.00	\$1,180.82	82.20%
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$1,372.41	34.31%	\$627.59	\$2,000.00	50.00%
001-0630-521000	EQUIPMENT	\$1,200.00	\$99.96	\$810.06	67.51%	\$21.57	\$368.37	69.30%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$239.60	\$4,539.48	75.66%	\$493.94	\$966.58	83.89%
001-0630-526001	Contract Services- Expert Witsnesse	\$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	\$4,457.00	\$4,457.00	74.28%	\$24.64	\$1,518.36	74.69%
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	\$45,404.34	\$460,514.84	80.75%	\$1,281.30	\$108,493.86	80.98%
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	\$960.00	\$4,200.00	100.00%	\$0.00	\$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	\$960.00	\$194,200.00	98.38%	\$2,800.00	\$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	\$18,298.77	\$48,165.26	38.82%	\$75,915.19	\$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	\$18,298.77	\$48,165.26	38.82%	\$75,915.19	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$2,324.40	\$25,568.40	84.11%	\$0.00	\$4,831.60	84.11%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$11,600.00	\$127,600.00	63.17%	\$0.00	\$74,400.00	63.17%
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	\$20,439.55	60.12%	\$0.00	\$13,560.45	60.12%
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	\$2,218.45	63.38%	\$0.00	\$1,281.55	63.38%
001-0910-520000	SUPPLIES	\$5,000.00	\$240.34	\$1,518.20	30.36%	\$620.80	\$2,861.00	42.78%
001-0910-521000	EQUIPMENT	\$8,241.00	\$374.21	\$2,606.48	31.63%	\$2,234.52	\$3,400.00	58.74%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$20,141.71	\$1,010.41	\$6,509.20	32.32%	\$4,924.51	\$8,708.00	56.77%
001-0910-540000	OTHER EXPENSE	\$25,858.00	\$6,250.00	\$9,592.00	37.09%	\$6,525.00	\$9,741.00	62.33%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,904.00	\$0.00	\$0.00	0.00%	\$1,904.00	\$0.00	100.00%
001-0910-567000	RELIEF ALLOWANCE	\$83,564.96	\$3,077.12	\$19,089.56	22.84%	\$4,356.40	\$60,119.00	28.06%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$87,300.14	\$3,547.96	\$32,843.64	37.62%	\$15,431.74	\$39,024.76	55.30%
VETERAN'S RELIEF COMMISSION Totals:		\$502,909.81	\$30,575.52	\$247,985.48	49.31%	\$35,996.97	\$218,927.36	56.47%
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	\$8,222.84	\$12,761.49	49.08%	\$8,900.00	\$4,338.51	83.31%
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	\$8,222.84	\$18,330.47	52.22%	\$8,906.02	\$7,863.51	77.60%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$9,040.00	\$99,440.00	80.85%	\$0.00	\$23,560.00	80.85%
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	\$13,263.04	75.79%	\$0.00	\$4,236.96	75.79%
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	\$1,345.30	70.81%	\$0.00	\$554.70	70.81%
001-1210-520000	SUPPLIES	\$2,000.00	\$109.02	\$737.01	36.85%	\$290.98	\$972.01	51.40%
001-1210-521000	EQUIPMENT	\$12,150.00	\$408.49	\$3,422.72	28.17%	\$391.51	\$8,335.77	31.39%
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$8,616.00	\$0.00	\$8,135.00	94.42%	\$0.00	\$481.00	94.42%
001-1210-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$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	\$10,945.41	\$127,551.61	75.62%	\$682.49	\$40,431.90	76.03%
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	\$157.86	\$282.86	70.72%	\$67.14	\$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	\$157.86	\$16,919.14	54.46%	\$67.14	\$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%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$13,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,390.00	0.00%
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	\$153,926.53	\$1,479,264.37	82.18%	\$0.00	\$320,735.63	82.18%
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	\$153,926.53	\$1,842,015.37	77.97%	\$0.00	\$520,568.63	77.97%
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		\$19,893,587.25	\$1,363,835.30	\$14,727,059.29	74.03%	\$1,157,434.18	\$4,009,093.78	79.85%
Fund: 001 Total		\$1,621,249.80	(\$11,646.40)	\$5,765,046.94	355.59%	\$1,157,434.18	\$4,607,612.76	284.20%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$394,011.66		\$394,011.66			\$394,011.66	
Total Cash		<u>\$394,011.66</u>		<u>\$394,011.66</u>			<u>\$394,011.66</u>	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,607,108.00	\$341,434.62	\$3,396,322.72	73.72%			
003-0100-400401	Admin Charges	\$92,142.00	\$5,121.53	\$50,944.98	55.29%			
003-0100-400402	Employee Share	\$652,317.00	\$43,822.35	\$504,229.07	77.30%			
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	99.76%			
FUNDDEPT: 0030100 Totals:		\$5,363,167.00	\$390,378.50	\$3,963,068.54	73.89%			
Total Revenue		<u>\$5,363,167.00</u>	<u>\$390,378.50</u>	<u>\$3,963,068.54</u>	<u>73.89%</u>			
Total Cash and Revenue		<u>\$5,757,178.66</u>	<u>\$390,378.50</u>	<u>\$4,357,080.20</u>	<u>75.68%</u>		<u>\$4,357,080.20</u>	<u>75.68%</u>
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$33,010.00	\$2,539.20	\$27,931.20	84.61%	\$0.00	\$5,078.80	84.61%
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	\$3,727.15	80.66%	\$0.00	\$893.85	80.66%
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	\$8,490.50	79.26%	\$0.00	\$2,221.50	79.26%
003-0100-511500	Medicare	\$479.00	\$35.82	\$394.02	82.26%	\$0.00	\$84.98	82.26%
003-0100-526000	Contract Services Admin	\$24,000.00	\$1,934.58	\$20,331.72	84.72%	\$542.50	\$3,125.78	86.98%
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$386,125.39	\$4,255,104.86	80.77%	\$0.00	\$1,013,375.14	80.77%
003-0100-540000	Other Expense	\$11,067.21	\$0.00	\$5,650.80	51.06%	\$1,600.00	\$3,816.41	65.52%
FUNDDEPT: 0030100 Totals:		\$5,352,715.90	\$391,839.54	\$4,321,772.85	80.74%	\$2,289.19	\$1,028,653.86	80.78%
Total Expenses		<u>\$5,352,715.90</u>	<u>\$391,839.54</u>	<u>\$4,321,772.85</u>	<u>80.74%</u>	<u>\$2,289.19</u>	<u>\$1,028,653.86</u>	<u>80.78%</u>
Fund: 003 Total		<u>\$404,462.76</u>	<u>(\$1,461.04)</u>	<u>\$35,307.35</u>	<u>8.73%</u>	<u>\$2,289.19</u>	<u>\$33,018.16</u>	<u>8.16%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$8,080.27		\$8,080.27			\$8,080.27	
Total Cash		\$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 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$28,056.67		\$28,056.67			\$28,056.67	
Total Cash		\$28,056.67		\$28,056.67			\$28,056.67	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$39.20	\$3,255.56	81.39%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$39.20	\$3,255.56	81.39%			
Total Revenue		\$4,000.00	\$39.20	\$3,255.56	81.39%			
Total Cash and Revenue		\$32,056.67	\$39.20	\$31,312.23	97.68%		\$31,312.23	97.68%
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	\$29,853.59	160.88%	\$5,641.36	\$24,212.23	130.48%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$59,849.34		\$59,849.34			\$59,849.34	
Total Cash		\$59,849.34		\$59,849.34			\$59,849.34	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$150,595.00	\$932.50	\$112,093.51	74.43%			
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$0.00	\$585.00	39.39%			
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$150.00	\$1,650.00	157.14%			
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	\$425.00	\$5,795.00	74.63%			
010-0100-400400	SALES	\$2,000.00	\$180.00	\$1,935.00	96.75%			
010-0100-400500	PENALTIES	\$13,000.00	\$405.00	\$13,215.00	101.65%			
010-0100-400600	FINES	\$14,000.00	\$1,240.00	\$10,697.00	76.41%			
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	\$3,332.50	\$150,570.51	77.52%			
Total Revenue		\$194,245.00	\$3,332.50	\$150,570.51	77.52%			
Total Cash and Revenue		\$254,094.34	\$3,332.50	\$210,419.85	82.81%		\$210,419.85	82.81%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$106,522.00	\$4,792.83	\$77,634.91	72.88%	\$0.00	\$28,887.09	72.88%
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	\$928.64	\$10,714.54	67.66%	\$0.00	\$5,122.46	67.66%
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	\$2,666.75	40.41%	\$0.00	\$3,933.25	40.41%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,640.00	\$67.68	\$1,115.57	68.02%	\$0.00	\$524.43	68.02%
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	\$1,357.55	\$12,990.40	54.54%	\$9,379.26	\$1,447.93	93.92%
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$177,578.59	\$7,680.05	\$118,397.03	66.67%	\$10,379.26	\$48,802.30	72.52%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,500.00	\$641.76	\$7,509.33	51.79%	\$0.00	\$6,990.67	51.79%
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	\$22.46	\$1,166.24	55.54%	\$0.00	\$933.76	55.54%
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	\$1,036.32	45.06%	\$0.00	\$1,263.68	45.06%
010-0200-511500	Medicare	\$225.00	\$8.80	\$106.16	47.18%	\$0.00	\$118.84	47.18%
010-0200-520000	Supplies	\$5,255.90	\$0.00	\$1,378.40	26.23%	\$2,100.00	\$1,777.50	66.18%
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	\$747.41	\$13,793.67	44.05%	\$2,636.45	\$14,884.30	52.47%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	\$11,500.00	\$5,750.00	\$11,500.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0100300 Totals:		\$11,500.00	\$5,750.00	\$11,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$220,393.01</u>	<u>\$14,177.46</u>	<u>\$143,690.70</u>	<u>65.20%</u>	<u>\$13,015.71</u>	<u>\$63,686.60</u>	<u>71.10%</u>
Fund: 010 Total		<u>\$33,701.33</u>	<u>(\$10,844.96)</u>	<u>\$66,729.15</u>	<u>198.00%</u>	<u>\$13,015.71</u>	<u>\$53,713.44</u>	<u>159.38%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$70,194.47		\$70,194.47			\$70,194.47	
Total Cash		\$70,194.47		\$70,194.47			\$70,194.47	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$32,000.00	\$3,612.00	\$31,080.00	97.13%			
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	\$3,612.00	\$31,080.00	97.13%			
Total Revenue		\$32,000.00	\$3,612.00	\$31,080.00	97.13%			
Total Cash and Revenue		\$102,194.47	\$3,612.00	\$101,274.47	99.10%		\$101,274.47	99.10%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
011-0100-526000	CONTRACT SERVICES	\$32,428.91	\$2,305.29	\$19,171.08	59.12%	\$13,257.83	\$0.00	100.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$57,428.91	\$2,305.29	\$19,171.08	33.38%	\$38,257.83	\$0.00	100.00%
Total Expenses		\$57,428.91	\$2,305.29	\$19,171.08	33.38%	\$38,257.83	\$0.00	100.00%
Fund: 011 Total		\$44,765.56	\$1,306.71	\$82,103.39	183.41%	\$38,257.83	\$43,845.56	97.94%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$219,383.21		\$219,383.21			\$219,383.21	
Total Cash		\$219,383.21		\$219,383.21			\$219,383.21	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$242,000.00	\$21,373.98	\$204,591.39	84.54%			
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	\$21,373.98	\$204,591.39	84.50%			
Total Revenue		\$242,125.00	\$21,373.98	\$204,591.39	84.50%			
Total Cash and Revenue		\$461,508.21	\$21,373.98	\$423,974.60	91.87%		\$423,974.60	91.87%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$158,382.98	\$12,215.01	\$133,802.70	84.48%	\$0.00	\$24,580.28	84.48%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$22,145.00	\$1,710.10	\$17,847.92	80.60%	\$0.00	\$4,297.08	80.60%
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	\$60,340.56	90.80%	\$0.00	\$6,113.88	90.80%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$162.96	\$1,791.99	80.58%	\$0.00	\$432.01	80.58%
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	\$2,618.20	\$2,618.20	87.27%	\$0.00	\$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	\$22,819.35	\$217,595.15	85.74%	\$209.24	\$35,983.05	85.82%
Total Expenses		\$253,787.44	\$22,819.35	\$217,595.15	85.74%	\$209.24	\$35,983.05	85.82%
Fund: 012 Total		\$207,720.77	(\$1,445.37)	\$206,379.45	99.35%	\$209.24	\$206,170.21	99.25%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$8,375.00		\$8,375.00			\$8,375.00	
Total Cash		\$8,375.00		\$8,375.00			\$8,375.00	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,000.00	\$1,875.50	\$13,702.37	72.12%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,875.50	\$13,702.37	72.12%			
Total Revenue		\$19,000.00	\$1,875.50	\$13,702.37	72.12%			
Total Cash and Revenue		\$27,375.00	\$1,875.50	\$22,077.37	80.65%		\$22,077.37	80.65%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$25,604.00	\$7,533.00	\$17,533.00	68.48%	\$0.00	\$8,071.00	68.48%
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$7,533.00	\$17,533.00	68.48%	\$0.00	\$8,071.00	68.48%
Total Expenses		\$25,604.00	\$7,533.00	\$17,533.00	68.48%	\$0.00	\$8,071.00	68.48%
Fund: 013 Total		\$1,771.00	(\$5,657.50)	\$4,544.37	256.60%	\$0.00	\$4,544.37	256.60%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$28,178.39		\$28,178.39			\$28,178.39	
Total Cash		\$28,178.39		\$28,178.39			\$28,178.39	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$1,212.90	\$10,722.90	82.48%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$1,212.90	\$10,722.90	82.48%			
Total Revenue		\$13,000.00	\$1,212.90	\$10,722.90	82.48%			
Total Cash and Revenue		\$41,178.39	\$1,212.90	\$38,901.29	94.47%		\$38,901.29	94.47%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$24,000.00	\$883.27	\$883.27	3.68%	\$0.00	\$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	\$883.27	\$883.27	3.53%	\$0.00	\$24,116.73	3.53%
Total Expenses		\$25,000.00	\$883.27	\$883.27	3.53%	\$0.00	\$24,116.73	3.53%
Fund: 014 Total		\$16,178.39	\$329.63	\$38,018.02	234.99%	\$0.00	\$38,018.02	234.99%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$2,405.75		\$2,405.75			\$2,405.75	
Total Cash		\$2,405.75		\$2,405.75			\$2,405.75	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$5,000.00	\$550.00	\$3,440.00	68.80%			
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	\$550.00	\$3,440.00	68.80%			
Total Revenue		\$5,000.00	\$550.00	\$3,440.00	68.80%			
Total Cash and Revenue		\$7,405.75	\$550.00	\$5,845.75	78.94%		\$5,845.75	78.94%
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	\$550.00	\$5,845.75	108.14%	\$0.00	\$5,845.75	108.14%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,879.15		\$2,879.15			\$2,879.15	
Total Cash		\$2,879.15		\$2,879.15			\$2,879.15	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$4.50	\$72.00	72.00%			
FUNDDEPT: 0160100 Totals:		\$100.00	\$4.50	\$72.00	72.00%			
Total Revenue		\$100.00	\$4.50	\$72.00	72.00%			
Total Cash and Revenue		\$2,979.15	\$4.50	\$2,951.15	99.06%		\$2,951.15	99.06%
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:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Total Expenses		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Fund: 016 Total		\$2,899.15	\$4.50	\$2,951.15	101.79%	\$0.00	\$2,951.15	101.79%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$106,345.25		\$106,345.25			\$106,345.25	
Total Cash		\$106,345.25		\$106,345.25			\$106,345.25	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$3,006.00	\$21,863.81	87.46%			
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	\$3,006.00	\$21,863.81	87.46%			
Total Revenue		\$25,000.00	\$3,006.00	\$21,863.81	87.46%			
Total Cash and Revenue		\$131,345.25	\$3,006.00	\$128,209.06	97.61%		\$128,209.06	97.61%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$4,475.74	\$10,282.84	68.55%	\$4,717.16	\$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	\$4,475.74	\$19,909.66	48.56%	\$7,290.34	\$13,800.00	66.34%
Total Expenses		\$41,000.00	\$4,475.74	\$19,909.66	48.56%	\$7,290.34	\$13,800.00	66.34%
Fund: 017 Total		\$90,345.25	(\$1,469.74)	\$108,299.40	119.87%	\$7,290.34	\$101,009.06	111.80%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$61,220.27		\$61,220.27			\$61,220.27	
Total Cash		\$61,220.27		\$61,220.27			\$61,220.27	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$0.00	0.00%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$30,000.00	\$3,160.56	\$24,006.56	80.02%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$3,160.56	\$24,006.56	79.62%			
Total Revenue		\$30,150.00	\$3,160.56	\$24,006.56	79.62%			
Total Cash and Revenue		\$91,370.27	\$3,160.56	\$85,226.83	93.28%		\$85,226.83	93.28%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,171.75	3.25%	\$30,237.30	\$4,690.95	87.01%
Fund: 018 Total		\$55,270.27	\$3,160.56	\$84,055.08	152.08%	\$30,237.30	\$53,817.78	97.37%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$78,300.12		\$78,300.12			\$78,300.12	
Total Cash		\$78,300.12		\$78,300.12			\$78,300.12	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400200	GVO Grant	\$0.00	\$1,891.80	\$1,891.80	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$3,700.00	\$245.00	\$3,522.00	95.19%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,562.56	\$13,609.57	61.86%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$16,600.00	\$0.00	\$21,832.43	131.52%			
019-0100-400607	VaxCare Admin Fee	\$500.00	\$0.00	\$0.00	0.00%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,766.67	\$41,056.50	91.24%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$598.34	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$87,800.00	\$7,466.03	\$82,510.64	93.98%			
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	\$966.90	\$11,533.57	64.08%			
019-0300-400601	Fees- Medicaid	\$2,800.00	\$0.00	\$9.09	0.32%			
019-0300-400602	Private Insurance	\$1,200.00	\$0.00	\$267.80	22.32%			
019-0300-400603	Medicare	\$9,000.00	\$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%			
019-0300-400607	VaxCare Admin Fee	\$9,000.00	\$1,103.05	\$1,103.05	12.26%			
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	\$2,069.95	\$12,913.51	32.28%			
FUNDDEPT: 0190400								
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	10.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0190400 Totals:		\$2,000.00	\$0.00	\$200.00	10.00%			
Total Revenue		\$129,800.00	\$9,535.98	\$95,624.15	73.67%			
Total Cash and Revenue		\$208,100.12	\$9,535.98	\$173,924.27	83.58%		\$173,924.27	83.58%
Expenses								
FY25 MCHC								
019-0100-510200	SALARIES - EMPLOYEES	\$38,046.47	\$0.00	\$38,046.47	100.00%	\$0.00	\$0.00	100.00%
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	(\$1.61)	\$310.86	99.48%	\$0.00	\$1.61	99.48%
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	\$2,000.00	\$15,513.60	97.41%	\$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:		\$69,215.30	\$1,998.39	\$66,053.35	95.43%	\$3,155.87	\$6.08	99.99%
FY26 MCHC								
019-0200-510200	SALARIES- EMPLOYEES	\$38,438.51	\$4,965.92	\$21,276.12	55.35%	\$0.00	\$17,162.39	55.35%
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	\$718.89	\$2,283.41	45.21%	\$0.00	\$2,767.43	45.21%
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	\$702.88	(\$145.66)	\$207.55	29.53%	\$0.00	\$495.33	29.53%
019-0200-511500	MEDICARE	\$557.36	\$71.94	\$308.25	55.31%	\$0.00	\$249.11	55.31%
019-0200-520000	Supplies	\$750.00	\$181.22	\$181.22	24.16%	\$568.78	\$0.00	100.00%
019-0200-520001	Medical Supplies	\$1,500.00	\$56.70	\$113.40	7.56%	\$1,386.60	\$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	\$4,303.03	\$6,573.77	47.81%	\$7,176.23	\$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:		\$62,373.00	\$10,152.04	\$30,943.72	49.61%	\$10,755.02	\$20,674.26	66.85%
Adult Health								
019-0300-510200	Salaries- Employees	\$9,880.00	\$114.00	\$3,391.50	34.33%	\$0.00	\$6,488.50	34.33%
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511000	OPERS	\$1,383.20	\$42.56	\$405.65	29.33%	\$0.00	\$977.55	29.33%
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	\$199.08	\$199.08	43.12%	\$0.00	\$262.60	43.12%
019-0300-511500	Medicare	\$143.26	\$1.44	\$47.66	33.27%	\$0.00	\$95.60	33.27%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-520000	Supplies	\$500.00	\$11.43	\$38.16	7.63%	\$461.84	\$0.00	100.00%
019-0300-520001	Medical Supplies	\$35,000.00	\$1,823.15	\$6,588.92	18.83%	\$28,411.08	\$0.00	100.00%
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$2,191.66	\$10,694.67	22.14%	\$29,796.19	\$7,824.25	83.81%
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	\$1,678.90	\$4,947.94	59.84%	\$0.00	\$3,320.06	59.84%
019-0500-511000	OPERS	\$1,157.52	\$226.18	\$417.47	36.07%	\$0.00	\$740.05	36.07%
019-0500-511500	Medicare	\$119.89	\$24.00	\$65.89	54.96%	\$0.00	\$54.00	54.96%
GVO Grant Totals:		\$9,545.41	\$1,929.08	\$5,431.30	56.90%	\$0.00	\$4,114.11	56.90%
Total Expenses		<u>\$196,829.82</u>	<u>\$16,271.17</u>	<u>\$120,287.17</u>	<u>61.11%</u>	<u>\$43,923.95</u>	<u>\$32,618.70</u>	<u>83.43%</u>
Fund: 019 Total		<u>\$11,270.30</u>	<u>(\$6,735.19)</u>	<u>\$53,637.10</u>	<u>475.92%</u>	<u>\$43,923.95</u>	<u>\$9,713.15</u>	<u>86.18%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$352,411.94		\$352,411.94			\$352,411.94	
Total Cash		\$352,411.94		\$352,411.94			\$352,411.94	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$3,317.72	\$27,575.27	84.24%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$199,326.00	\$11,820.93	\$134,009.97	67.23%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$12,637.00	\$1,159.41	\$7,826.53	61.93%			
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	\$1,176.00	\$14,738.00	61.41%			
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	\$1,925.00	\$1,925.00	100.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$62,000.00	\$0.00	\$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	\$6,560.50	\$61,589.00	87.98%			
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	\$248.58	\$308.58	61.72%			
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	\$26,208.14	\$727,021.54	71.48%			
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,017,091.00	\$26,208.14	\$727,021.54	71.48%			
Total Cash and Revenue		\$1,369,502.94	\$26,208.14	\$1,079,433.48	78.82%		\$1,079,433.48	78.82%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$24,448.61	\$277,134.16	72.88%	\$0.00	\$103,146.68	72.88%
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	\$3,567.62	\$36,978.05	69.46%	\$0.00	\$16,261.27	69.46%
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	\$3,794.50	\$48,484.51	76.12%	\$0.00	\$15,212.73	76.12%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$348.64	\$3,954.21	71.71%	\$0.00	\$1,559.86	71.71%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$26.91	\$1,613.75	24.83%	\$4,886.25	\$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	\$865.61	\$5,390.71	52.64%	\$4,850.45	\$0.00	100.00%
020-0100-530000	TRAVEL	\$2,000.00	\$35.67	\$206.42	10.32%	\$1,793.58	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$139,580.00	\$20,516.85	\$81,788.17	58.60%	\$57,791.83	\$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	\$53,604.41	\$456,792.32	67.42%	\$83,609.07	\$137,180.54	79.75%
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	\$0.00	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0800-540000	Other Expense	\$3,717.62	\$0.00	\$2,576.42	69.30%	\$1,141.20	\$0.00	100.00%
Workforce Dev Totals:		\$3,717.62	\$0.00	\$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	\$43,483.10	61.41%	\$0.00	\$27,319.45	61.41%
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	\$562.20	\$5,760.60	58.12%	\$0.00	\$4,151.76	58.12%
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	\$991.90	\$12,781.09	42.67%	\$0.00	\$17,174.28	42.67%
020-0801-511500	Medicare	\$1,026.64	\$54.43	\$593.99	57.86%	\$0.00	\$432.65	57.86%
020-0801-520000	ODC	\$36,617.62	\$1,149.78	\$15,159.85	41.40%	\$18,340.15	\$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	\$6,365.81	\$28,917.30	96.39%	\$1,082.70	\$0.00	100.00%
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$179,326.01	\$13,139.82	\$106,866.72	59.59%	\$20,263.53	\$52,195.76	70.89%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$8,720.81	\$917.98	\$6,884.85	78.95%	\$0.00	\$1,835.96	78.95%
020-2000-511000	OPERS	\$1,135.40	\$128.52	\$835.38	73.58%	\$0.00	\$300.02	73.58%
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	\$96.30	81.89%	\$0.00	\$21.30	81.89%
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	\$7,816.53	73.74%	\$0.00	\$2,783.48	73.74%
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	\$67,803.57	\$598,649.78	55.13%	\$105,177.37	\$382,132.42	64.81%
Fund: 020 Total		\$283,543.37	(\$41,595.43)	\$480,783.70	169.56%	\$105,177.37	\$375,606.33	132.47%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$5,350.27		\$5,350.27			\$5,350.27	
Total Cash		\$5,350.27		\$5,350.27			\$5,350.27	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$5,404.00	\$0.00	\$4,509.00	83.44%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$5,404.00	\$0.00	\$4,509.00	83.44%			
Total Revenue		\$5,404.00	\$0.00	\$4,509.00	83.44%			
Total Cash and Revenue		\$10,754.27	\$0.00	\$9,859.27	91.68%		\$9,859.27	91.68%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$288.00	\$3,334.35	44.64%	\$0.00	\$4,134.58	44.64%
021-0100-511000	OPERS	\$1,045.65	\$40.32	\$450.40	43.07%	\$0.00	\$595.25	43.07%
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	\$3.81	\$44.11	40.73%	\$0.00	\$64.19	40.73%
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	\$332.13	\$4,755.03	45.39%	\$927.53	\$4,794.02	54.24%
Total Expenses		\$10,476.58	\$332.13	\$4,755.03	45.39%	\$927.53	\$4,794.02	54.24%
Fund: 021 Total		\$277.69	(\$332.13)	\$5,104.24	1838.11 %	\$927.53	\$4,176.71	1504.09%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$66,214.59		\$66,214.59			\$66,214.59	
Total Cash		\$66,214.59		\$66,214.59			\$66,214.59	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	\$219,726.00	\$19,306.70	\$178,318.44	81.15%			
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	\$19,306.70	\$178,318.44	81.15%			
Total Revenue		\$219,726.00	\$19,306.70	\$178,318.44	81.15%			
Total Cash and Revenue		\$285,940.59	\$19,306.70	\$244,533.03	85.52%		\$244,533.03	85.52%
Expenses								
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$4,454.84	\$125,166.96	97.91%	\$0.00	\$2,667.76	97.91%
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	\$17,648.40	95.19%	\$0.00	\$891.67	95.19%
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	\$0.00	\$14,774.81	81.61%	\$0.00	\$3,328.52	81.61%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$62.66	\$1,774.85	92.43%	\$0.00	\$145.37	92.43%
022-0100-520000	Other Direct Costs	\$12,214.56	\$699.93	\$10,072.52	82.46%	\$1,945.01	\$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	\$280.00	\$2,485.00	96.98%	\$77.50	\$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	\$7,256.59	\$172,486.98	94.73%	\$2,366.29	\$7,230.35	96.03%
FY26 WIC								
022-0200-510200	Salaries	\$39,194.87	\$8,110.56	\$8,110.56	20.69%	\$0.00	\$31,084.31	20.69%
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%	\$561.85	\$0.00	100.00%
022-0200-511300	Health/LF/Dental Ins	\$5,341.70	\$2,379.12	\$2,379.12	44.54%	\$0.00	\$2,962.58	44.54%
022-0200-511500	Medicare	\$568.33	\$114.10	\$114.10	20.08%	\$0.00	\$454.23	20.08%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$3,067.75	\$0.00	\$0.00	0.00%	\$2,926.97	\$140.78	95.41%
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%	\$750.00	\$0.00	100.00%
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	\$10,603.78	\$10,603.78	19.15%	\$4,238.82	\$40,529.18	26.81%
Total Expenses		<u>\$237,455.40</u>	<u>\$17,860.37</u>	<u>\$183,090.76</u>	<u>77.11%</u>	<u>\$6,605.11</u>	<u>\$47,759.53</u>	<u>79.89%</u>
Fund: 022 Total		<u>\$48,485.19</u>	<u>\$1,446.33</u>	<u>\$61,442.27</u>	<u>126.72%</u>	<u>\$6,605.11</u>	<u>\$54,837.16</u>	<u>113.10%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$44,203.25		\$44,203.25			\$44,203.25	
Total Cash		\$44,203.25		\$44,203.25			\$44,203.25	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$30,450.00	\$6,610.25	\$36,343.25	119.35%			
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	\$377.00	\$4,000.00	72.73%			
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	\$6,987.25	\$40,493.25	108.09%			
Total Revenue		\$37,462.00	\$6,987.25	\$40,493.25	108.09%			
Total Cash and Revenue		\$81,665.25	\$6,987.25	\$84,696.50	103.71%		\$84,696.50	103.71%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$1,428.10	\$14,062.92	61.65%	\$0.00	\$8,748.83	61.65%
024-0100-511000	OPERS	\$3,193.65	\$199.94	\$1,841.70	57.67%	\$0.00	\$1,351.95	57.67%
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	\$13,628.83	73.24%	\$0.00	\$4,978.43	73.24%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$19.25	\$188.92	57.12%	\$0.00	\$141.85	57.12%
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	\$1,474.00	\$3,615.00	58.31%	\$2,585.00	\$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	\$3,220.00	\$8,456.00	89.01%	\$1,044.00	\$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	\$7,822.16	\$42,870.48	64.39%	\$9,410.82	\$14,296.56	78.53%
Total Expenses		\$66,577.86	\$7,822.16	\$42,870.48	64.39%	\$9,410.82	\$14,296.56	78.53%
Fund: 024 Total		\$15,087.39	(\$834.91)	\$41,826.02	277.23%	\$9,410.82	\$32,415.20	214.85%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,733.55		\$4,733.55			\$4,733.55	
Total Cash		\$4,733.55		\$4,733.55			\$4,733.55	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$5,983.00	102.38%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$5,844.00	\$0.00	\$5,983.00	102.38%			
Total Revenue		\$5,844.00	\$0.00	\$5,983.00	102.38%			
Total Cash and Revenue		\$10,577.55	\$0.00	\$10,716.55	101.31%		\$10,716.55	101.31%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,509.69	\$304.28	\$3,329.89	94.88%	\$0.00	\$179.80	94.88%
026-0100-511000	OPERS	\$491.36	\$42.60	\$443.29	90.22%	\$0.00	\$48.07	90.22%
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	\$4.18	\$44.98	88.39%	\$0.00	\$5.91	88.39%
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	\$351.06	\$5,483.11	92.12%	\$235.19	\$233.78	96.07%
Total Expenses		\$5,952.08	\$351.06	\$5,483.11	92.12%	\$235.19	\$233.78	96.07%
Fund: 026 Total		\$4,625.47	(\$351.06)	\$5,233.44	113.14%	\$235.19	\$4,998.25	108.06%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$60,254.66		\$60,254.66			\$60,254.66	
Total Cash		\$60,254.66		\$60,254.66			\$60,254.66	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$53,650.00	\$0.00	\$57,247.30	106.71%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$340.00	\$2,635.00	98.50%			
028-0100-400300	RFE Licenses	\$28,000.00	\$0.00	\$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	\$340.00	\$95,114.80	112.46%			
Total Revenue		\$84,575.00	\$340.00	\$95,114.80	112.46%			
Total Cash and Revenue		\$144,829.66	\$340.00	\$155,369.46	107.28%		\$155,369.46	107.28%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$3,338.28	\$41,098.42	54.08%	\$0.00	\$34,891.13	54.08%
028-0100-511000	OPERS	\$10,638.54	\$467.36	\$5,475.36	51.47%	\$0.00	\$5,163.18	51.47%
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	\$13,628.83	73.24%	\$0.00	\$4,978.43	73.24%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$45.10	\$550.96	50.00%	\$0.00	\$550.89	50.00%
028-0100-520000	Supplies	\$2,000.00	\$10.48	\$536.49	26.82%	\$1,463.51	\$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	\$460.00	\$5,668.00	94.47%	\$332.00	\$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	\$5,802.09	\$67,091.37	56.17%	\$6,763.37	\$45,583.63	61.84%
Total Expenses		\$119,438.37	\$5,802.09	\$67,091.37	56.17%	\$6,763.37	\$45,583.63	61.84%
Fund: 028 Total		\$25,391.29	(\$5,462.09)	\$88,278.09	347.67%	\$6,763.37	\$81,514.72	321.03%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$229,353.38		\$229,353.38			\$229,353.38	
Total Cash		\$229,353.38		\$229,353.38			\$229,353.38	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$361,660.95	\$2,847,845.21	93.80%			
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$70,471.15	\$514,422.94	80.38%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$16,784.37	19.75%			
030-0100-400700	REFUNDS	\$13,500.00	\$556.00	\$10,931.50	80.97%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$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	\$25,479.09	\$240,455.71	80.15%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$165,664.58	\$346,106.15	23.39%			
030-0100-400806	Other Rec - WF Reimb	\$270,000.00	\$12,474.19	\$190,827.76	70.68%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,859,200.00	\$636,305.96	\$4,169,205.60	71.16%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$800,000.00	\$30,000.00	\$601,549.30	75.19%			
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	\$30,000.00	\$601,549.30	74.50%			
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	\$666,305.96	\$4,879,644.90	72.02%			
Total Cash and Revenue		\$7,004,943.38	\$666,305.96	\$5,108,998.28	72.93%		\$5,108,998.28	72.93%

Expenses

Administration

030-0100-510200	SALARIES	\$1,590,000.00	\$124,680.04	\$1,408,395.61	88.58%	\$0.00	\$181,604.39	88.58%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	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	\$17,594.47	\$186,044.56	83.58%	\$0.00	\$36,555.44	83.58%
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$455,616.00	\$38,947.24	\$361,211.43	79.28%	\$890.02	\$93,514.55	79.48%
030-0100-511500	MEDICARE TAX	\$23,055.00	\$1,717.66	\$19,419.79	84.23%	\$0.00	\$3,635.21	84.23%
030-0100-520000	SUPPLIES	\$25,500.00	\$5,375.49	\$21,023.38	82.44%	\$1,866.22	\$2,610.40	89.76%
030-0100-521000	EQUIPMENT	\$20,380.99	\$45.92	\$4,655.55	22.84%	\$5,725.44	\$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	\$11,287.35	\$105,525.98	61.35%	\$41,484.36	\$25,000.00	85.47%
030-0100-526001	Utilities	\$49,454.03	\$4,151.87	\$34,852.20	70.47%	\$11,476.83	\$3,125.00	93.68%
030-0100-530000	TRAVEL & EXPENSE	\$10,776.54	\$1,586.12	\$6,789.79	63.01%	\$1,986.75	\$2,000.00	81.44%
030-0100-540000	OTHER EXPENSE	\$110,180.00	\$3,096.22	\$43,500.39	39.48%	\$21,679.61	\$45,000.00	59.16%
030-0100-540001	OTHER EXPENSE P.R.C.	\$75,000.00	\$16,946.76	\$51,693.47	68.92%	\$23,306.53	\$0.00	100.00%
030-0100-540002	MISC TANF CONTRACTS	\$749,530.14	\$56,971.05	\$634,337.97	84.63%	\$86,848.69	\$28,343.48	96.22%
030-0100-540003	FACILITIES	\$25,000.00	\$1,884.47	\$18,844.70	75.38%	\$3,768.94	\$2,386.36	90.45%
030-0100-540004	Co Transportation/Misc	\$637,861.56	\$99,861.14	\$480,068.07	75.26%	\$157,793.49	\$0.00	100.00%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$85,000.00	\$59,103.00	\$75,887.37	89.28%	\$0.00	\$9,112.63	89.28%
030-0100-540007	INDIRECT COSTS	\$147,429.00	\$0.00	\$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:		\$4,426,687.60	\$443,248.80	\$3,606,878.05	81.48%	\$357,176.88	\$462,632.67	89.55%
Social Services								
030-0101-510200	SALARIES	\$830,000.00	\$65,942.90	\$698,589.26	84.17%	\$0.00	\$131,410.74	84.17%
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	\$8,603.46	\$91,960.20	79.14%	\$0.00	\$24,239.80	79.14%
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	\$13,577.43	\$145,291.74	81.66%	\$310.70	\$32,327.56	81.83%
030-0101-511500	MEDICARE TAX	\$12,035.00	\$928.28	\$9,803.82	81.46%	\$0.00	\$2,231.18	81.46%
030-0101-530000	TRAVEL	\$118,940.18	\$9,031.76	\$90,999.85	76.51%	\$18,440.33	\$9,500.00	92.01%
030-0101-540007	INDIRECT COST	\$75,843.00	\$0.00	\$75,843.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$280,165.06	\$24,479.72	\$174,299.60	62.21%	\$46,365.46	\$59,500.00	78.76%
Social Services Totals:		\$1,620,813.24	\$122,563.55	\$1,290,015.53	79.59%	\$65,116.49	\$265,681.22	83.61%
Total Expenses		\$6,047,500.84	\$565,812.35	\$4,896,893.58	80.97%	\$422,293.37	\$728,313.89	87.96%
Fund: 030 Total		\$957,442.54	\$100,493.61	\$212,104.70	22.15%	\$422,293.37	(\$210,188.67)	-21.95%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$90,469.11		\$90,469.11			\$90,469.11	
Total Cash		\$90,469.11		\$90,469.11			\$90,469.11	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$16,000.00	\$57,928.41	81.59%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$33,056.44	60.10%			
035-0100-400103	Fed Gr-Youth	\$84,000.00	\$12,000.00	\$82,937.58	98.74%			
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	\$86,000.00	\$11,000.00	\$80,503.40	93.61%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$301,300.00	\$39,000.00	\$254,425.83	84.44%			
Total Revenue		\$301,300.00	\$39,000.00	\$254,425.83	84.44%			
Total Cash and Revenue		\$391,769.11	\$39,000.00	\$344,894.94	88.04%		\$344,894.94	88.04%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$126,894.95	\$7,542.99	\$69,922.89	55.10%	\$19,509.83	\$37,462.23	70.48%
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	\$226,884.79	\$12,474.19	\$190,827.76	84.11%	\$35,157.43	\$899.60	99.60%
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	\$20,017.18	\$260,750.65	73.70%	\$54,667.26	\$38,361.83	89.16%
Total Expenses		\$353,779.74	\$20,017.18	\$260,750.65	73.70%	\$54,667.26	\$38,361.83	89.16%
Fund: 035 Total		\$37,989.37	\$18,982.82	\$84,144.29	221.49%	\$54,667.26	\$29,477.03	77.59%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$137,285.13		\$137,285.13			\$137,285.13	
Total Cash		\$137,285.13		\$137,285.13			\$137,285.13	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$651,290.00	\$0.00	\$651,290.05	100.00%			
040-0100-400101	Homestead Admin Fee	\$12,330.00	\$0.00	\$12,329.57	100.00%			
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$5.00	\$5,285.00	88.08%			
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:		\$669,620.00	\$5.00	\$668,904.62	99.89%			
Total Revenue		\$669,620.00	\$5.00	\$668,904.62	99.89%			
Total Cash and Revenue		\$806,905.13	\$5.00	\$806,189.75	99.91%		\$806,189.75	99.91%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$30,948.10	\$293,042.47	74.85%	\$0.00	\$98,457.53	74.85%
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	\$3,334.87	\$38,421.48	69.86%	\$0.00	\$16,578.52	69.86%
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	\$40,551.01	70.52%	\$0.00	\$16,948.99	70.52%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$435.87	\$4,139.23	72.62%	\$0.00	\$1,560.77	72.62%
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	\$19,157.00	\$236,807.00	86.56%	\$31,067.25	\$5,700.88	97.92%
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	\$1,500.00	\$3,671.42	91.79%	\$254.58	\$74.00	98.15%
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	\$255.00	\$640.52	27.48%	\$0.00	\$1,690.35	27.48%
FUNDDEPT: 0400100 Totals:		\$804,575.13	\$59,706.55	\$621,962.13	77.30%	\$32,923.11	\$149,689.89	81.40%
Total Expenses		\$804,575.13	\$59,706.55	\$621,962.13	77.30%	\$32,923.11	\$149,689.89	81.40%
Fund: 040 Total		\$2,330.00	(\$59,701.55)	\$184,227.62	7906.76 %	\$32,923.11	\$151,304.51	6493.76%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Total Cash		\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$111,968.32	\$1,154,665.11	82.48%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$63,842.26	\$630,536.63	114.64%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$120.99	\$1,347.62	89.84%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$335,097.61	\$3,253,820.84	86.77%			
050-0100-400300	FINES	\$35,000.00	\$4,658.75	\$30,571.70	87.35%			
050-0100-400400	SALES	\$20,000.00	\$20,629.50	\$58,470.92	292.35%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$925.00	\$10,679.00	133.49%			
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	\$10,000.00	\$50,950.00	145.16%			
050-0100-400700	REFUNDS	\$1,200.00	\$210.50	\$1,048.95	87.41%			
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	\$61,608.54	\$117,566.08	391.89%			
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	\$580.00	\$20,931.35	104.66%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$40.00	\$5,200.00	86.67%			
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	\$609,681.47	\$5,337,640.94	83.12%			
Total Revenue		\$6,421,800.00	\$609,681.47	\$5,337,640.94	83.12%			
Total Cash and Revenue		\$11,733,309.89	\$609,681.47	\$10,649,150.83	90.76%		\$10,649,150.83	90.76%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$9,300.00	\$94,550.50	83.56%	\$0.00	\$18,600.50	83.56%
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$43,157.20	\$494,126.39	74.87%	\$0.00	\$165,873.61	74.87%
050-0100-510300	EMPLOYEE INS BONUS	\$3,933.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,933.00	0.00%
050-0100-511000	OPERS	\$110,000.00	\$6,993.84	\$73,782.39	67.07%	\$0.00	\$36,217.61	67.07%
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	\$113,972.85	74.49%	\$0.00	\$39,027.15	74.49%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$11,500.00	\$742.51	\$8,244.95	71.70%	\$0.00	\$3,255.05	71.70%
050-0100-521000	EQUIPMENT	\$16,067.58	\$1,628.18	\$11,639.83	72.44%	\$3,675.00	\$752.75	95.32%
050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$27,456.95	\$141,482.80	86.03%	\$20,128.77	\$2,847.51	98.27%
050-0100-526500	CONSULTANT/SERV	\$15,492.50	\$0.00	\$2,142.50	13.83%	\$3,350.00	\$10,000.00	35.45%
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$809.38	\$13,222.32	82.15%	\$868.61	\$2,005.38	87.54%
050-0100-540001	PHONE	\$1,334.94	\$119.49	\$868.31	65.04%	\$120.89	\$345.74	74.10%
050-0100-540002	SUPPLIES	\$5,564.01	\$219.62	\$3,009.32	54.09%	\$2,054.69	\$500.00	91.01%
050-0100-540003	BUILDING FUND	\$13,000.00	\$4,486.00	\$10,322.07	79.40%	\$1,000.00	\$1,677.93	87.09%
050-0100-540004	ELECTRIC	\$13,303.25	\$2,066.34	\$11,406.15	85.74%	\$1,728.88	\$168.22	98.74%
050-0100-540005	NATURAL GAS	\$9,033.03	\$533.24	\$5,370.62	59.46%	\$3,662.41	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$2,662.48	\$270.77	\$1,951.86	73.31%	\$710.62	\$0.00	100.00%
050-0100-540007	SAFETY	\$18,949.75	\$1,322.60	\$13,066.14	68.95%	\$4,806.10	\$1,077.51	94.31%
Engineer Totals:		\$1,330,246.93	\$108,021.73	\$1,001,764.69	75.31%	\$42,105.97	\$286,376.27	78.47%
Roads								
050-0200-510200	SALARIES	\$830,000.00	\$54,971.18	\$594,567.13	71.63%	\$0.00	\$235,432.87	71.63%
050-0200-510201	SALARIES - SUMMER HELP	\$267.00	\$0.00	\$0.00	0.00%	\$0.00	\$267.00	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	\$13,779.10	\$138,921.32	69.46%	\$0.00	\$61,078.68	69.46%
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	\$14,980.55	\$152,170.78	72.46%	\$0.00	\$57,829.22	72.46%
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$669.50	\$6,695.00	49.59%	\$5,339.00	\$1,466.00	89.14%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$766.02	\$8,257.47	66.06%	\$0.00	\$4,242.53	66.06%
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	\$253.07	\$112,944.81	79.71%	\$22,572.77	\$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	\$10,039.15	\$99,959.50	60.70%	\$31,728.94	\$33,000.00	79.96%
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$347.75	\$12,112.12	75.62%	\$3,851.16	\$54.07	99.66%
050-0200-520208	SIGNS	\$20,000.00	\$0.00	\$8,684.28	43.42%	\$315.72	\$11,000.00	45.00%
050-0200-521000	EQUIPMENT	\$798,818.20	\$4,489.00	\$630,656.49	78.95%	\$167,000.00	\$1,161.71	99.85%
050-0200-526500	CONTRACTS - PROJECTS	\$1,125,048.52	\$309,941.04	\$1,065,482.51	94.71%	\$59,427.01	\$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	\$672,000.00	\$70,359.50	\$636,994.13	94.79%	\$0.00	\$35,005.87	94.79%
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	\$1,494.50	\$31,708.53	68.38%	\$11,231.22	\$3,432.12	92.60%
050-0200-540001	VEHICLE MAINTENANCE	\$220,524.76	\$20,750.09	\$175,309.90	79.50%	\$36,161.15	\$9,053.71	95.89%
050-0200-540002	TIRES	\$32,000.00	\$939.14	\$15,271.03	47.72%	\$4,728.97	\$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 10/31/2025

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%	\$5,000.00	\$5,000.00	50.00%
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:		\$5,881,933.09	\$503,779.59	\$4,207,742.33	71.54%	\$830,194.62	\$843,996.14	85.65%
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%	\$0.00	\$13,534.00	75.39%
050-0300-520203	Bridge Aggregate	\$60,000.00	\$1,743.05	\$25,357.07	42.26%	\$14,642.93	\$20,000.00	66.67%
050-0300-520204	Asphalt	\$10,000.00	\$0.00	\$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	\$5,000.00	\$37,500.00	93.75%	\$2,480.00	\$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	\$974.11	\$252,999.82	19.18%	\$149,063.98	\$917,361.20	30.47%
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526502	CONTRACTS - ISSUE II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$464.00	46.40%	\$536.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$333.33	\$578.24	5.78%	\$921.76	\$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	\$8,050.49	\$392,334.22	23.25%	\$185,449.58	\$1,110,003.20	34.23%
Total Expenses		\$8,899,967.02	\$619,851.81	\$5,601,841.24	62.94%	\$1,057,750.17	\$2,240,375.61	74.83%
Fund: 050 Total		\$2,833,342.87	(\$10,170.34)	\$5,047,309.59	178.14%	\$1,057,750.17	\$3,989,559.42	140.81%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$256,082.72		\$256,082.72			\$256,082.72	
Total Cash		\$256,082.72		\$256,082.72			\$256,082.72	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$178,509.00	\$45,133.00	\$181,036.00	101.42%			
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$24,000.00	100.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$392,509.00	\$45,133.00	\$395,036.00	100.64%			
Total Revenue		\$392,509.00	\$45,133.00	\$395,036.00	100.64%			
Total Cash and Revenue		\$648,591.72	\$45,133.00	\$651,118.72	100.39%		\$651,118.72	100.39%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$15,827.20	\$173,953.55	76.63%	\$0.00	\$53,046.45	76.63%
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	\$23,179.60	66.23%	\$0.00	\$11,820.40	66.23%
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	\$49,989.00	75.74%	\$0.00	\$16,011.00	75.74%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$220.12	\$2,419.15	69.12%	\$0.00	\$1,080.85	69.12%
060-0100-520000	SUPPLIES	\$6,600.00	\$10.54	\$3,738.92	56.65%	\$1,761.08	\$1,100.00	83.33%
060-0100-521000	EQUIPMENT	\$48,000.00	\$476.50	\$37,627.12	78.39%	\$1,655.88	\$8,717.00	81.84%
060-0100-525000	CONTRACT REPAIRS	\$5,402.85	\$773.19	\$2,793.25	51.70%	\$1,393.11	\$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	\$480.71	\$10,506.19	66.60%	\$2,210.22	\$3,058.00	80.61%
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	\$1,064.97	9.20%	\$4,005.48	\$6,509.77	43.79%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$308.55	\$6,412.97	64.13%	\$2,085.07	\$1,501.96	84.98%
FUNDDEPT: 0600100 Totals:		\$440,857.48	\$25,391.73	\$318,792.45	72.31%	\$14,363.11	\$107,701.92	75.57%
Total Expenses		\$440,857.48	\$25,391.73	\$318,792.45	72.31%	\$14,363.11	\$107,701.92	75.57%
Fund: 060 Total		\$207,734.24	\$19,741.27	\$332,326.27	159.98%	\$14,363.11	\$317,963.16	153.06%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$30,055.23		\$30,055.23			\$30,055.23	
Total Cash		\$30,055.23		\$30,055.23			\$30,055.23	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$1,542.25	110.16%			
070-0100-400200	Property Division Fees	\$57,000.00	\$4,400.00	\$43,750.00	76.75%			
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	\$4,400.00	\$57,309.25	81.41%			
Total Revenue		\$70,400.00	\$4,400.00	\$57,309.25	81.41%			
Total Cash and Revenue		\$100,455.23	\$4,400.00	\$87,364.48	86.97%		\$87,364.48	86.97%
Expenses								
FUNDDEPT: 0700100								
070-0100-520000	SUPPLIES	\$862.00	\$0.00	\$0.00	0.00%	\$0.00	\$862.00	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	\$10,000.00	\$50,950.00	75.93%	\$16,150.00	\$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	\$238.00	\$0.00	\$238.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0700100 Totals:		\$68,200.00	\$10,000.00	\$51,188.00	75.06%	\$16,150.00	\$862.00	98.74%
Total Expenses		\$68,200.00	\$10,000.00	\$51,188.00	75.06%	\$16,150.00	\$862.00	98.74%
Fund: 070 Total		\$32,255.23	(\$5,600.00)	\$36,176.48	112.16%	\$16,150.00	\$20,026.48	62.09%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Total Cash		\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$0.00	\$3,713,734.75	101.53%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$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	\$26,897.40	\$653,871.31	157.37%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$6,000.00	300.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$16,938.00	\$281,912.18	94.42%			
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	\$14,171.68	\$443,890.06	58.47%			
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	\$20,906.22	83.62%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$158,632.21	\$217,736.74	837.45%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,403,998.00	\$218,610.35	\$5,552,032.25	102.74%			
Total Revenue		\$5,403,998.00	\$218,610.35	\$5,552,032.25	102.74%			
Total Cash and Revenue		\$9,276,755.16	\$218,610.35	\$9,424,789.41	101.60%		\$9,424,789.41	101.60%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,874,810.00	\$149,523.52	\$1,646,271.29	87.81%	\$0.00	\$228,538.71	87.81%
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$19,916.59	\$205,452.23	65.15%	\$0.00	\$109,877.77	65.15%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$3,593.58	\$42,374.95	92.70%	\$0.00	\$3,335.05	92.70%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$19,000.00	\$0.00	\$18,490.83	97.32%	\$0.00	\$509.17	97.32%
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	\$2,090.97	\$23,034.00	82.26%	\$0.00	\$4,966.00	82.26%
080-0100-520000	SUPPLIES	\$74,625.09	\$9,109.49	\$51,332.13	68.79%	\$20,004.06	\$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	\$1,439.70	\$21,588.96	81.47%	\$1,015.51	\$3,895.53	85.30%
080-0100-525000	CONTRACT-REPAIRS	\$45,500.00	\$10,027.50	\$21,826.41	47.97%	\$13,623.59	\$10,050.00	77.91%
080-0100-526000	CONTRACT SERVICES	\$755,605.38	\$60,747.50	\$531,488.15	70.34%	\$224,117.07	\$0.16	100.00%
080-0100-526001	UTILITIES	\$49,189.65	\$4,180.56	\$34,980.64	71.11%	\$13,403.00	\$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	\$28,183.00	\$0.00	\$18,532.62	65.76%	\$9,650.00	\$0.38	100.00%
080-0100-526004	Contract Serv- Employment First	\$3,150.00	\$61.06	\$918.75	29.17%	\$1,581.25	\$650.00	79.37%
080-0100-526005	Contract Services- Self Determinatio	\$5,049.70	\$0.00	\$49.70	0.98%	\$3,000.00	\$2,000.00	60.39%
080-0100-530000	TRAVEL	\$46,729.74	\$2,409.28	\$31,721.05	67.88%	\$7,908.69	\$7,100.00	84.81%
080-0100-540000	OTHER EXPENSE	\$283,139.94	\$158,440.92	\$228,009.32	80.53%	\$19,434.18	\$35,696.44	87.39%
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	\$1,253,941.10	\$458,508.01	\$1,204,020.49	96.02%	\$49,920.61	\$0.00	100.00%
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	\$19,000.00	\$119.87	\$8,807.09	46.35%	\$5,192.91	\$5,000.00	73.68%
080-0100-540009	INSURANCE	\$962,505.00	\$91,775.25	\$868,155.67	90.20%	\$94,348.75	\$0.58	100.00%
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:		\$5,886,833.60	\$971,943.80	\$5,002,919.28	84.98%	\$463,199.62	\$420,714.70	92.85%
Total Expenses		\$5,886,833.60	\$971,943.80	\$5,002,919.28	84.98%	\$463,199.62	\$420,714.70	92.85%
Fund: 080 Total		\$3,389,921.56	(\$753,333.45)	\$4,421,870.13	130.44%	\$463,199.62	\$3,958,670.51	116.78%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$151,296.22		\$151,296.22			\$151,296.22	
Total Cash		\$151,296.22		\$151,296.22			\$151,296.22	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$98,375.00	\$0.00	\$63,779.56	64.83%			
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$44,120.85	\$106,681.11	81.50%			
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	\$10,773.00	\$79,494.45	107.42%			
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	\$3,503.72	175.19%			
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$389,855.00	\$55,212.37	\$316,976.08	81.31%			
Total Revenue		\$389,855.00	\$55,212.37	\$316,976.08	81.31%			
Total Cash and Revenue		\$541,151.22	\$55,212.37	\$468,272.30	86.53%		\$468,272.30	86.53%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$184,737.00	\$14,331.84	\$156,673.44	84.81%	\$0.00	\$28,063.56	84.81%
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	\$20,885.42	80.72%	\$0.00	\$4,987.58	80.72%
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	\$113,310.84	90.41%	\$12,015.99	\$7.17	99.99%
083-0100-511500	MEDICARE	\$2,680.00	\$203.18	\$2,220.82	82.87%	\$0.00	\$459.18	82.87%
083-0100-520000	SUPPLIES	\$40,515.63	\$5,689.66	\$35,047.43	86.50%	\$4,072.13	\$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	\$602.68	\$4,859.37	50.44%	\$1,274.03	\$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	\$34,849.81	\$334,773.66	85.60%	\$17,362.15	\$38,947.22	90.04%
Total Expenses		\$391,083.03	\$34,849.81	\$334,773.66	85.60%	\$17,362.15	\$38,947.22	90.04%
Fund: 083 Total		\$150,068.19	\$20,362.56	\$133,498.64	88.96%	\$17,362.15	\$116,136.49	77.39%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$185,297.72		\$185,297.72			\$185,297.72	
Total Cash		\$185,297.72		\$185,297.72			\$185,297.72	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$30,750.00	\$47,534.37	91.41%			
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	\$24,753.00	\$24,753.00	99.01%			
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$3,299.28	\$14,451.66	41.29%			
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	\$29,879.97	\$136,561.08	105.05%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$750.44	\$8,727.63	43.64%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,356.07	\$11,407.77	38.03%			
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	\$14,344.44	\$14,344.44	119.54%			
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	\$2,500.00	\$45,025.96	64.32%			
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	\$107,633.20	\$309,586.96	70.20%			
Total Revenue		\$441,000.00	\$107,633.20	\$309,586.96	70.20%			
Total Cash and Revenue		\$626,297.72	\$107,633.20	\$494,884.68	79.02%		\$494,884.68	79.02%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$65,000.00	\$5,089.30	\$55,982.16	86.13%	\$0.00	\$9,017.84	86.13%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0100-511000	OPERS	\$14,000.00	\$712.50	\$7,446.76	53.19%	\$0.00	\$6,553.24	53.19%
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	\$5,501.30	27.51%	\$0.00	\$14,498.70	27.51%
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$72.38	\$796.18	8.85%	\$0.00	\$8,203.82	8.85%
084-0100-520000	Office Supplies	\$1,100.00	\$30.58	\$744.59	67.69%	\$355.41	\$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	\$2,475.86	\$3,563.18	34.23%	\$1,846.82	\$5,000.00	51.97%
Family & Children First Totals:		\$222,640.00	\$8,930.75	\$74,885.09	33.64%	\$3,520.27	\$144,234.64	35.22%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$44,120.85	\$106,681.11	82.06%	\$23,318.89	\$0.00	100.00%
Help Me Grow Totals:		\$130,000.00	\$44,120.85	\$106,681.11	82.06%	\$23,318.89	\$0.00	100.00%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$566.06	\$1,628.02	54.27%	\$1,371.98	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$566.06	\$1,628.02	54.27%	\$1,371.98	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$47,000.00	\$3,789.90	\$41,689.04	88.70%	\$0.00	\$5,310.96	88.70%
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	\$5,545.26	91.61%	\$0.00	\$507.74	91.61%
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	\$2,390.20	21.73%	\$0.00	\$8,609.80	21.73%
084-0400-511500	MEDICARE	\$700.00	\$54.32	\$597.54	85.36%	\$0.00	\$102.46	85.36%
084-0400-520000	Program Supplies	\$0.00	\$78.00	\$78.00	0.00%	\$1,922.00	(\$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	\$4,691.84	\$50,495.99	76.87%	\$1,922.00	\$13,275.01	79.79%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,136.00	\$0.00	\$11,104.92	68.82%	\$5,031.08	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$0.00	\$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	\$17,696.86	99.98%	\$0.00	\$3.14	99.98%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$225.22	\$2,353.66	94.15%	\$0.00	\$146.34	94.15%
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	\$32.30	46.14%	\$0.00	\$37.70	46.14%
084-0700-511500	Medicare	\$270.00	\$23.34	\$256.71	95.08%	\$0.00	\$13.29	95.08%
084-0700-520000	Supplies	\$450.00	\$0.00	\$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	\$1,860.59	\$20,527.85	96.42%	\$544.28	\$217.87	98.98%
Total Expenses		<u>\$458,759.00</u>	<u>\$60,170.09</u>	<u>\$265,322.98</u>	<u>57.83%</u>	<u>\$35,708.50</u>	<u>\$157,727.52</u>	<u>65.62%</u>
Fund: 084 Total		<u>\$167,538.72</u>	<u>\$47,463.11</u>	<u>\$229,561.70</u>	<u>137.02%</u>	<u>\$35,708.50</u>	<u>\$193,853.20</u>	<u>115.71%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$634,243.03		\$634,243.03			\$634,243.03	
Total Cash		\$634,243.03		\$634,243.03			\$634,243.03	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$17,272.00	\$0.00	\$17,272.00	100.00%			
088-0100-400101	State Grants	\$139,386.00	\$878.92	\$140,265.00	100.63%			
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$5,176.57	64.71%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,520.00	56.70%			
088-0100-400104	Fed Grant - ODOT CM	\$32,800.00	\$0.00	\$32,800.00	100.00%			
088-0100-400105	Fed Grant ODOT OP	\$360,000.00	\$0.00	\$222,907.00	61.92%			
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$3,584.40	\$27,578.50	72.58%			
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	\$2,829.79	\$15,023.29	107.31%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$103,424.74	\$490,377.08	102.16%			
088-0100-400402	CFS - VA	\$38,000.00	\$3,441.09	\$21,701.53	57.11%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$1,000.00	\$137.35	\$714.22	71.42%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$2,738.00	\$440.00	\$3,529.00	128.89%			
088-0100-400407	Fares - E&D	\$200.00	\$79.00	\$585.50	292.75%			
088-0100-401200	CFS - MW	\$74,000.00	\$10,319.08	\$61,760.49	83.46%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$6,000.00	\$327.00	\$3,864.53	64.41%			
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$416.00	\$4,040.00	134.67%			
088-0100-401302	Other Receipts - GV	\$6,088.00	\$1,391.78	\$7,479.44	122.86%			
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:		\$1,252,893.00	\$127,269.15	\$1,077,834.15	86.03%			
Total Revenue		\$1,252,893.00	\$127,269.15	\$1,077,834.15	86.03%			
Total Cash and Revenue		\$1,887,136.03	\$127,269.15	\$1,712,077.18	90.72%		\$1,712,077.18	90.72%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$319,162.00	\$23,420.25	\$253,168.78	79.32%	\$0.00	\$65,993.22	79.32%
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$25,155.64	\$307,258.28	88.41%	\$0.00	\$40,296.72	88.41%
088-0100-510202	Salaries - MM	\$53,165.00	\$4,209.60	\$46,305.61	87.10%	\$0.00	\$6,859.39	87.10%
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	\$235.81	\$3,117.80	89.08%	\$0.00	\$382.20	89.08%
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	\$7,670.03	\$81,297.96	72.73%	\$0.00	\$30,479.04	72.73%
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	\$62,496.84	100.20%	\$0.00	(\$126.84)	100.20%
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$3,727.67	\$70,391.27	87.29%	\$0.00	\$10,252.73	87.29%
088-0100-511302	Insurance - MM	\$9,766.00	\$731.01	\$6,873.26	70.38%	\$0.00	\$2,892.74	70.38%
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	\$738.48	\$8,525.64	73.64%	\$0.00	\$3,051.36	73.64%
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$59.09	\$2,017.07	77.32%	\$323.99	\$267.59	89.74%
088-0100-520001	Supplies - Vehicles (5039)	\$2,492.33	\$0.00	\$1,633.28	65.53%	\$849.57	\$9.48	99.62%
088-0100-521000	Equipment	\$65,076.64	\$9,945.75	\$64,939.66	99.79%	\$74.00	\$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	\$280.22	\$2,328.64	65.14%	\$1,046.08	\$200.00	94.41%
088-0100-526002	CS- Purchased Transp (5101)	\$256,810.18	\$35,790.85	\$187,373.90	72.96%	\$49,436.28	\$20,000.00	92.21%
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	\$5,631.08	71.70%	\$771.02	\$1,452.00	81.51%
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	\$168.59	\$2,440.69	60.46%	\$481.54	\$1,114.80	72.39%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$50,302.27	\$1,447.99	\$33,318.12	66.24%	\$7,817.04	\$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	\$552.59	\$8,027.72	62.30%	\$2,858.71	\$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	\$6,441.13	\$71,037.03	60.45%	\$16,472.16	\$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	\$718.76	\$5,883.01	68.29%	\$685.46	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$2,581.08	\$660.00	\$1,065.00	41.26%	\$160.00	\$1,356.08	47.46%
088-0100-540011	Other- Medical Testing (5020)	\$4,000.00	\$502.00	\$3,310.00	82.75%	\$336.00	\$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	\$130,384.55	\$1,284,453.42	79.35%	\$95,350.32	\$238,964.01	85.24%
Total Expenses		<u>\$1,618,767.75</u>	<u>\$130,384.55</u>	<u>\$1,284,453.42</u>	<u>79.35%</u>	<u>\$95,350.32</u>	<u>\$238,964.01</u>	<u>85.24%</u>
Fund: 088 Total		<u>\$268,368.28</u>	<u>(\$3,115.40)</u>	<u>\$427,623.76</u>	<u>159.34%</u>	<u>\$95,350.32</u>	<u>\$332,273.44</u>	<u>123.81%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$226,500.60		\$226,500.60			\$226,500.60	
Total Cash		\$226,500.60		\$226,500.60			\$226,500.60	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$450,000.00	\$0.00	\$430,979.41	95.77%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$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	\$0.00	\$486,662.44	78.49%			
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$0.00	\$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	\$0.00	\$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	\$12,025.96	\$83,152.65	33.26%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,378,000.00	\$133,110.82	\$1,141,891.03	82.87%			
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	\$7,000.00	\$14,000.00	140.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$0.00	\$2,250.00	45.92%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$23,405.00	\$0.00	\$20,905.29	89.32%			
090-0100-401400	OTHER REC-NON REVENUE	\$60,000.00	\$0.00	\$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:		\$4,613,783.00	\$152,136.78	\$3,698,036.42	80.15%			
Total Revenue		\$4,613,783.00	\$152,136.78	\$3,698,036.42	80.15%			
Total Cash and Revenue		\$4,840,283.60	\$152,136.78	\$3,924,537.02	81.08%		\$3,924,537.02	81.08%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$140,458.39	\$14,142.72	\$126,284.58	89.91%	\$13,925.23	\$248.58	99.82%
090-0100-530000	TRAVEL	\$10,487.76	\$611.80	\$6,443.73	61.44%	\$2,395.30	\$1,648.73	84.28%
090-0100-540000	OTHER EXPENSE	\$55,234.79	\$4,464.97	\$43,613.00	78.96%	\$11,254.06	\$367.73	99.33%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$518,000.00	\$165,664.58	\$346,106.15	66.82%	\$171,893.85	\$0.00	100.00%
090-0100-540002	Other Expense- START Program	\$62,859.13	\$9,965.42	\$45,481.22	72.35%	\$15,656.24	\$1,721.67	97.26%
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	\$4,052,170.80	\$368,443.01	\$3,331,863.28	82.22%	\$711,800.61	\$8,506.91	99.79%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$4,840,210.87	\$563,292.50	\$3,899,791.96	80.57%	\$926,925.29	\$13,493.62	99.72%
Total Expenses		\$4,840,210.87	\$563,292.50	\$3,899,791.96	80.57%	\$926,925.29	\$13,493.62	99.72%
Fund: 090 Total		\$72.73	(\$411,155.72)	\$24,745.06	34023.18%	\$926,925.29	(\$902,180.23)	-1240451.30%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$275,064.88		\$275,064.88			\$275,064.88	
Total Cash		\$275,064.88		\$275,064.88			\$275,064.88	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$100,189.00	\$0.00	\$100,274.81	100.09%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$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	\$11,781.49	\$157,154.52	92.44%			
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	\$11,781.49	\$267,088.15	95.32%			
Total Revenue		\$280,189.00	\$11,781.49	\$267,088.15	95.32%			
Total Cash and Revenue		\$555,253.88	\$11,781.49	\$542,153.03	97.64%		\$542,153.03	97.64%
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%	\$57.76	\$442.24	11.55%
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	\$503.20	\$3,599.18	8.91%	\$26,986.82	\$9,804.00	75.73%
100-0100-540000	OTHER EXPENSE	\$27,301.78	\$822.25	\$12,588.02	46.11%	\$6,530.56	\$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	\$0.00	\$43,132.47	79.41%	\$0.00	\$11,180.53	79.41%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$0.00	0.00%	\$178,705.55	\$0.45	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$319,110.78	\$1,325.45	\$77,200.12	24.19%	\$212,280.69	\$29,629.97	90.71%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$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	\$65,983.15	\$116,827.96	72.04%	\$21,777.49	\$23,554.55	85.47%
911 Levy- Gov't Reimb Totals:		\$172,160.00	\$65,983.15	\$117,058.82	67.99%	\$21,779.28	\$33,321.90	80.64%
Total Expenses		<u>\$491,270.78</u>	<u>\$67,308.60</u>	<u>\$194,258.94</u>	<u>39.54%</u>	<u>\$234,059.97</u>	<u>\$62,951.87</u>	<u>87.19%</u>
Fund: 100 Total		<u>\$63,983.10</u>	<u>(\$55,527.11)</u>	<u>\$347,894.09</u>	<u>543.73%</u>	<u>\$234,059.97</u>	<u>\$113,834.12</u>	<u>177.91%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$799,073.00	\$0.00	\$799,798.20	100.09%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$0.00	\$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	\$0.00	\$852,544.68	99.87%			
Total Revenue		\$853,632.00	\$0.00	\$852,544.68	99.87%			
Total Cash and Revenue		\$853,632.00	\$0.00	\$852,544.68	99.87%		\$852,544.68	99.87%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$26,237.24	\$852,544.68	101.39%	\$0.00	(\$11,705.68)	101.39%
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$26,237.24	\$852,544.68	101.39%	\$0.00	(\$11,705.68)	101.39%
Total Expenses		\$840,839.00	\$26,237.24	\$852,544.68	101.39%	\$0.00	(\$11,705.68)	101.39%
Fund: 110 Total		\$12,793.00	(\$26,237.24)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Total Cash		\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$3,441,374.00	\$0.00	\$3,441,373.75	100.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$234,972.00	\$0.00	\$234,971.69	100.00%			
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	\$94,934.37	\$1,032,710.01	93.88%			
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	\$500.00	\$1,900.00	135.71%			
120-0100-400501	Other Misc Grants	\$15,000.00	\$27,121.95	\$42,121.95	280.81%			
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	\$36,210.79	\$370,898.54	88.31%			
120-0100-401201	Other Govt receipts	\$75,000.00	\$7,912.31	\$73,654.58	98.21%			
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	\$1,400.00	\$12,475.00	103.96%			
120-0100-401401	Other - Non-Revenue	\$6,000.00	\$7,585.00	\$7,642.83	127.38%			
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:		\$5,310,843.00	\$175,664.42	\$5,217,748.35	98.25%			
Total Revenue		\$5,310,843.00	\$175,664.42	\$5,217,748.35	98.25%			
Total Cash and Revenue		\$6,640,870.92	\$175,664.42	\$6,547,776.27	98.60%		\$6,547,776.27	98.60%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,985,000.00	\$224,114.18	\$2,464,398.81	82.56%	\$0.00	\$520,601.19	82.56%
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	\$31,032.36	\$323,044.18	76.75%	\$0.00	\$97,855.82	76.75%
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$510,000.00	\$37,703.26	\$390,243.16	76.52%	\$0.00	\$119,756.84	76.52%
120-0100-511500	Medicare Tax-Employer Share	\$43,582.00	\$3,152.49	\$35,019.81	80.35%	\$0.00	\$8,562.19	80.35%
120-0100-520000	Supplies	\$40,504.17	\$3,698.17	\$34,190.40	84.41%	\$5,246.57	\$1,067.20	97.37%
120-0100-520001	Supplies - Patient Care	\$105,753.37	\$9,499.54	\$69,448.31	65.67%	\$17,622.02	\$18,683.04	82.33%
120-0100-520002	Supplies - Fuel	\$62,081.40	\$4,193.12	\$37,494.54	60.40%	\$16,586.86	\$8,000.00	87.11%
120-0100-520003	Supplies - Uniforms	\$47,000.00	\$2,904.27	\$46,767.23	99.50%	\$126.00	\$106.77	99.77%
120-0100-521000	Equipment	\$233,000.00	\$10,256.00	\$181,882.30	78.06%	\$22,117.70	\$29,000.00	87.55%
120-0100-521001	Equipment - New Vehicles	\$653,693.00	\$0.00	\$597,338.00	91.38%	\$56,014.50	\$340.50	99.95%
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	\$5,494.20	\$32,950.68	65.90%	\$11,875.52	\$5,173.80	89.65%
120-0100-525001	Contracted Repairs - Vehicles	\$97,705.07	\$1,813.41	\$50,608.04	51.80%	\$24,398.06	\$22,698.97	76.77%
120-0100-526000	CONTRACT SERVICES	\$70,043.41	\$3,805.80	\$55,954.18	79.89%	\$7,918.34	\$6,170.89	91.19%
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	\$4,478.51	\$41,109.46	70.77%	\$10,390.33	\$6,585.00	88.66%
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	\$14,982.00	\$76,962.00	71.41%	\$13,921.00	\$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%	\$900.00	\$699.99	76.67%
120-0100-540000	OTHER EXPENSE	\$27,000.00	\$1,440.00	\$24,852.70	92.05%	\$825.09	\$1,322.21	95.10%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$375.00	\$888.92	7.41%	\$99.00	\$11,012.08	8.23%
120-0100-540002	ODPS Training & Equip Grant	\$5,096.75	\$4,195.62	\$4,195.62	82.32%	\$901.13	\$0.00	100.00%
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	\$878.00	\$4,138.67	80.28%	\$0.00	\$1,016.33	80.28%
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:		\$5,736,775.96	\$364,015.93	\$4,520,439.92	78.80%	\$194,692.12	\$1,021,643.92	82.19%
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200200 Totals:		\$13,000.00	\$0.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%
Total Expenses		\$5,749,775.96	\$364,015.93	\$4,533,399.92	78.84%	\$194,692.12	\$1,021,683.92	82.23%
Fund: 120 Total		\$891,094.96	(\$188,351.51)	\$2,014,376.35	226.06%	\$194,692.12	\$1,819,684.23	204.21%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$36,978.10		\$36,978.10			\$36,978.10	
Total Cash		\$36,978.10		\$36,978.10			\$36,978.10	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$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	\$1,400.00	\$4,100.00	100.61%			
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	\$1,400.00	\$35,250.00	88.62%			
Total Revenue		\$39,775.00	\$1,400.00	\$35,250.00	88.62%			
Total Cash and Revenue		\$76,753.10	\$1,400.00	\$72,228.10	94.10%		\$72,228.10	94.10%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$20,996.56	\$1,151.10	\$12,450.88	59.30%	\$0.00	\$8,545.68	59.30%
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	\$1,598.97	54.40%	\$0.00	\$1,340.55	54.40%
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	\$15.57	\$168.62	55.39%	\$0.00	\$135.83	55.39%
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	\$1,327.83	\$41,736.90	67.81%	\$9,787.02	\$10,022.06	83.72%
CFLP								
130-0200-510200	Salaries	\$6,874.00	\$575.46	\$4,181.99	60.84%	\$0.00	\$2,692.01	60.84%
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	\$521.98	54.24%	\$0.00	\$440.39	54.24%
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$99.67	\$7.82	\$56.86	57.05%	\$0.00	\$42.81	57.05%
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	\$4,773.68	59.76%	\$39.41	\$3,175.21	60.25%
Total Expenses		\$69,534.28	\$1,991.67	\$46,510.58	66.89%	\$9,826.43	\$13,197.27	81.02%
Fund: 130 Total		\$7,218.82	(\$591.67)	\$25,717.52	356.26%	\$9,826.43	\$15,891.09	220.13%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$65,628.15		\$65,628.15			\$65,628.15	
Total Cash		\$65,628.15		\$65,628.15			\$65,628.15	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$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	\$900.00	\$11,400.00	116.92%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$2,700.00	\$30,600.00	104.62%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$0.00	\$1,075.00	250.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$325.00	\$5,525.00	61.39%			
131-0100-400504	INSTALLERS	\$6,000.00	\$100.00	\$4,800.00	80.00%			
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$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	\$1,650.00	\$20,975.00	139.83%			
131-0100-401300	MISC	\$0.00	\$0.00	\$457.80	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$5,675.00	\$90,948.05	41.08%			
Total Revenue		\$221,380.00	\$5,675.00	\$90,948.05	41.08%			
Total Cash and Revenue		\$287,008.15	\$5,675.00	\$156,576.20	54.55%		\$156,576.20	54.55%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$76,398.28	\$4,515.98	\$45,702.47	59.82%	\$0.00	\$30,695.81	59.82%
131-0100-511000	OPERS	\$10,695.76	\$632.22	\$6,009.90	56.19%	\$0.00	\$4,685.86	56.19%
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	\$13,628.83	73.24%	\$0.00	\$4,978.43	73.24%
131-0100-511500	Medicare	\$1,107.78	\$60.86	\$613.96	55.42%	\$0.00	\$493.82	55.42%
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	\$2,586.00	\$5,577.00	91.91%	\$491.00	\$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	\$9,275.93	\$100,547.75	37.17%	\$129,089.14	\$40,853.92	84.90%
Total Expenses		\$270,490.81	\$9,275.93	\$100,547.75	37.17%	\$129,089.14	\$40,853.92	84.90%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$16,517.34	(\$3,600.93)	\$56,028.45	339.21%	\$129,089.14	(\$73,060.69)	-442.33%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$55,437.12		\$55,437.12			\$55,437.12	
Total Cash		\$55,437.12		\$55,437.12			\$55,437.12	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$0.00	\$32,948.00	49.01%			
132-0100-400102	FY26 Fed Funds PHEP Grant	\$0.00	\$10,085.00	\$31,599.00	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	\$10,085.00	\$64,547.00	96.00%			
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	\$10,085.00	\$64,547.00	96.00%			
Total Cash and Revenue		\$122,670.12	\$10,085.00	\$119,984.12	97.81%		\$119,984.12	97.81%
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$4,490.00	\$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	\$5,665.84	34.33%	\$0.00	\$10,838.24	34.33%
132-0200-511000	OPERS	\$1,959.94	\$198.30	\$594.90	30.35%	\$0.00	\$1,365.04	30.35%
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	\$4,382.04	66.67%	\$0.00	\$2,191.02	66.67%
132-0200-511500	Medicare Tax - Employer	\$263.14	\$19.32	\$77.28	29.37%	\$0.00	\$185.86	29.37%
132-0200-520000	Other Direct Costs	\$1,342.70	\$238.86	\$313.18	23.32%	\$1,029.52	\$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	\$2,061.75	\$2,061.75	45.92%	\$2,428.25	\$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	\$5,030.20	\$13,094.99	41.71%	\$3,717.03	\$14,580.16	53.55%
FUNDDEPT: 1320300								
132-0300-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-520000	Other Direct Costs	(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
FUNDDEPT: 1320300 Totals:		(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
Total Expenses		\$67,827.83	\$5,030.20	\$48,944.65	72.16%	\$4,352.63	\$14,530.55	78.58%
Fund: 132 Total		\$54,842.29	\$5,054.80	\$71,039.47	129.53%	\$4,352.63	\$66,686.84	121.60%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$36,358.74		\$36,358.74			\$36,358.74	
Total Cash		\$36,358.74		\$36,358.74			\$36,358.74	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$47,235.00	\$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	\$55,838.55	90.62%	\$0.00	\$5,779.45	90.62%
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	\$6,138.25	71.15%	\$0.00	\$2,488.75	71.15%
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	\$14,047.59	76.32%	\$0.00	\$4,357.41	76.32%
140-0100-511500	MEDICARE	\$900.00	\$65.90	\$775.26	86.14%	\$0.00	\$124.74	86.14%
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	\$179.69	\$4,312.99	84.10%	\$536.75	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$99,178.71	\$7,312.35	\$83,466.04	84.16%	\$887.08	\$14,825.59	85.05%
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	\$7,312.35	\$83,466.04	84.16%	\$887.08	\$14,825.59	85.05%
Fund: 140 Total		\$76,415.03	(\$7,312.35)	\$20,378.43	26.67%	\$887.08	\$19,491.35	25.51%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$465,955.00		\$465,955.00			\$465,955.00	
Total Cash		\$465,955.00		\$465,955.00			\$465,955.00	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,318,589.00	\$210,988.11	\$2,063,994.75	89.02%			
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$0.00	\$31,530.44	99.90%			
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$5,797.53	\$36,644.80	82.93%			
150-0100-400103	RVSD-SRO	\$90,000.00	\$0.00	\$62,817.06	69.80%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$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	\$216,785.64	\$2,208,908.94	88.42%			
Total Revenue		\$2,498,329.00	\$216,785.64	\$2,208,908.94	88.42%			
Total Cash and Revenue		\$2,964,284.00	\$216,785.64	\$2,674,863.94	90.24%		\$2,674,863.94	90.24%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,613,910.00	\$130,481.33	\$1,384,530.79	85.79%	\$0.00	\$229,379.21	85.79%
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	\$22,023.97	\$222,961.01	84.40%	\$0.00	\$41,206.99	84.40%
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	\$19,484.12	\$205,365.26	79.14%	\$0.00	\$54,134.74	79.14%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$23,212.00	\$1,849.10	\$19,608.02	84.47%	\$0.00	\$3,603.98	84.47%
150-0100-520000	SUPPLIES	\$8,766.40	\$299.82	\$7,765.28	88.58%	\$1,001.12	\$0.00	100.00%
150-0100-521000	EQUIPMENT	\$129,636.27	\$833.92	\$117,190.97	90.40%	\$12,438.60	\$6.70	99.99%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$19,988.89	\$0.00	\$14,987.50	74.98%	\$2,500.50	\$2,500.89	87.49%
150-0100-521002	EQUIPMENT - UNIFORMS	\$43,796.60	\$614.30	\$30,753.82	70.22%	\$10,042.76	\$3,000.02	93.15%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$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	\$112,925.00	\$520.00	\$53,819.65	47.66%	\$44,892.19	\$14,213.16	87.41%
150-0100-521007	Equipment- Computer	\$4,317.84	\$0.00	\$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	\$1,884.76	\$48,315.67	59.42%	\$18,952.74	\$14,046.49	82.73%
150-0100-530000	Travel	\$600.00	\$80.72	\$350.73	58.46%	\$249.27	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$8,809.40	\$368.49	\$6,748.78	76.61%	\$2,053.67	\$6.95	99.92%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$0.00	\$275.00	13.75%	\$1,725.00	\$0.00	100.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,158.03	\$4,051.51	\$37,730.14	78.35%	\$10,427.89	\$0.00	100.00%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$35,054.72	\$3,787.41	\$24,833.32	70.84%	\$8,221.34	\$2,000.06	94.29%
Sheriff's Rotary Totals:		\$2,679,208.05	\$186,279.45	\$2,194,410.44	81.91%	\$115,477.69	\$369,319.92	86.22%
Warsaw Rotary								
150-0200-510200	SALARIES	\$26,461.00	\$2,035.52	\$22,361.20	84.51%	\$0.00	\$4,099.80	84.51%
150-0200-511000	OPERS	\$3,705.00	\$284.98	\$2,984.01	80.54%	\$0.00	\$720.99	80.54%
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	\$324.29	84.45%	\$0.00	\$59.71	84.45%
150-0200-521000	EQUIPMENT	\$454.24	\$34.24	\$342.40	75.38%	\$111.84	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,534.24	\$2,384.26	\$26,203.42	83.10%	\$111.84	\$5,218.98	83.45%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$37,929.00	\$4,189.01	\$28,184.53	74.31%	\$0.00	\$9,744.47	74.31%
150-0300-511000	OPERS	\$5,311.00	\$626.57	\$3,612.38	68.02%	\$0.00	\$1,698.62	68.02%
150-0300-511100	Worker's Comp	\$400.00	\$0.00	\$246.03	61.51%	\$0.00	\$153.97	61.51%
150-0300-511300	Health/LF/Dental Ins	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
150-0300-511500	Medicare	\$550.00	\$60.75	\$408.68	74.31%	\$0.00	\$141.32	74.31%
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:		\$45,690.00	\$4,876.33	\$32,451.62	71.03%	\$0.00	\$13,238.38	71.03%
RVSD-SRO								
150-0400-510200	Salaries	\$54,872.00	\$4,876.80	\$42,035.52	76.61%	\$0.00	\$12,836.48	76.61%
150-0400-511000	OPERS	\$9,940.00	\$846.85	\$7,149.27	71.92%	\$0.00	\$2,790.73	71.92%
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	\$15,337.07	77.46%	\$0.00	\$4,462.93	77.46%
150-0400-511500	Medicare	\$796.00	\$66.08	\$568.71	71.45%	\$0.00	\$227.29	71.45%
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	\$7,980.74	\$65,392.90	75.59%	\$0.00	\$21,113.10	75.59%
Total Expenses		\$2,842,938.29	\$201,520.78	\$2,318,458.38	81.55%	\$115,589.53	\$408,890.38	85.62%
Fund: 150 Total		\$121,345.71	\$15,264.86	\$356,405.56	293.71%	\$115,589.53	\$240,816.03	198.45%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$57,960.88		\$57,960.88			\$57,960.88	
Total Cash		\$57,960.88		\$57,960.88			\$57,960.88	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$8,000.00	\$1,750.00	\$9,942.25	124.28%			
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	\$1,750.00	\$9,942.25	124.28%			
Total Revenue		\$8,000.00	\$1,750.00	\$9,942.25	124.28%			
Total Cash and Revenue		\$65,960.88	\$1,750.00	\$67,903.13	102.94%		\$67,903.13	102.94%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$995.20	\$17,578.24	79.90%	\$0.00	\$4,421.76	79.90%
151-0100-511000	OPERS	\$3,000.00	\$250.79	\$2,321.62	77.39%	\$0.00	\$678.38	77.39%
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	\$14.40	\$254.31	84.77%	\$0.00	\$45.69	84.77%
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	\$352.95	\$4,658.01	30.61%	\$1,230.10	\$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	\$1,613.34	\$25,019.18	56.33%	\$1,523.10	\$17,873.72	59.76%
Total Expenses		\$44,416.00	\$1,613.34	\$25,019.18	56.33%	\$1,523.10	\$17,873.72	59.76%
Fund: 151 Total		\$21,544.88	\$136.66	\$42,883.95	199.04%	\$1,523.10	\$41,360.85	191.98%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,254.09		\$2,254.09			\$2,254.09	
Total Cash		\$2,254.09		\$2,254.09			\$2,254.09	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$356.00	\$1,496.00	149.60%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$356.00	\$1,496.00	149.60%			
Total Revenue		\$1,000.00	\$356.00	\$1,496.00	149.60%			
Total Cash and Revenue		\$3,254.09	\$356.00	\$3,750.09	115.24%		\$3,750.09	115.24%
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	\$111.00	\$2,147.00	95.38%	\$104.00	\$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	\$111.00	\$2,405.00	87.42%	\$346.00	\$0.00	100.00%
Total Expenses		\$2,751.00	\$111.00	\$2,405.00	87.42%	\$346.00	\$0.00	100.00%
Fund: 153 Total		\$503.09	\$245.00	\$1,345.09	267.37%	\$346.00	\$999.09	198.59%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$256,636.70		\$256,636.70			\$256,636.70	
Total Cash		<u>\$256,636.70</u>		<u>\$256,636.70</u>			<u>\$256,636.70</u>	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$522.00	\$573.50	11.47%			
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	\$522.00	\$29,473.50	86.87%			
Total Revenue		<u>\$33,929.00</u>	<u>\$522.00</u>	<u>\$29,473.50</u>	<u>86.87%</u>			
Total Cash and Revenue		<u>\$290,565.70</u>	<u>\$522.00</u>	<u>\$286,110.20</u>	<u>98.47%</u>		<u>\$286,110.20</u>	<u>98.47%</u>
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	\$2,450.67	\$34,587.32	76.86%	\$5,006.81	\$5,405.87	87.99%
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$4,298.00	\$82,094.79	91.22%	\$3,900.09	\$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	\$6,748.67	\$116,682.11	71.99%	\$8,906.90	\$36,481.67	77.49%
Total Expenses		<u>\$162,070.68</u>	<u>\$6,748.67</u>	<u>\$116,682.11</u>	<u>71.99%</u>	<u>\$8,906.90</u>	<u>\$36,481.67</u>	<u>77.49%</u>
Fund: 154 Total		<u>\$128,495.02</u>	<u>(\$6,226.67)</u>	<u>\$169,428.09</u>	<u>131.86%</u>	<u>\$8,906.90</u>	<u>\$160,521.19</u>	<u>124.92%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$185,261.26		\$185,261.26			\$185,261.26	
Total Cash		\$185,261.26		\$185,261.26			\$185,261.26	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$348.00	\$348.00	6.96%			
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	\$348.00	\$348.00	6.96%			
Total Revenue		\$5,000.00	\$348.00	\$348.00	6.96%			
Total Cash and Revenue		\$190,261.26	\$348.00	\$185,609.26	97.55%		\$185,609.26	97.55%
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	\$348.00	\$180,609.26	109.29%	\$20,000.00	\$160,609.26	97.19%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$167,429.66		\$167,429.66			\$167,429.66	
Total Cash		\$167,429.66		\$167,429.66			\$167,429.66	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$2,162.27	\$31,204.68	104.02%			
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	\$2,162.27	\$33,379.98	104.31%			
Total Revenue		\$32,000.00	\$2,162.27	\$33,379.98	104.31%			
Total Cash and Revenue		\$199,429.66	\$2,162.27	\$200,809.64	100.69%		\$200,809.64	100.69%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,958.75	\$1,136.97	\$15,293.67	58.92%	\$3,191.11	\$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	\$1,316.47	\$3,527.97	17.64%	\$1,072.03	\$15,400.00	23.00%
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	\$2,453.44	\$19,976.01	20.57%	\$4,763.14	\$72,373.97	25.47%
Total Expenses		\$97,113.12	\$2,453.44	\$19,976.01	20.57%	\$4,763.14	\$72,373.97	25.47%
Fund: 156 Total		\$102,316.54	(\$291.17)	\$180,833.63	176.74%	\$4,763.14	\$176,070.49	172.08%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
157	SHERIFF'S GYM FUND							
Cash								
157-0000-110101	SHERIFF'S GYM FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDDEPT: 1570100								
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$5,339.98	106.80%			
FUNDDDEPT: 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								
FUNDDDEPT: 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%
FUNDDDEPT: 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 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$175,681.70		\$175,681.70			\$175,681.70	
Total Cash		\$175,681.70		\$175,681.70			\$175,681.70	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$4,930.36	\$38,393.45	76.79%			
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	\$4,930.36	\$38,393.45	76.79%			
Total Revenue		\$50,000.00	\$4,930.36	\$38,393.45	76.79%			
Total Cash and Revenue		\$225,681.70	\$4,930.36	\$214,075.15	94.86%		\$214,075.15	94.86%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$884.62	\$14,730.76	89.28%	\$0.00	\$1,769.24	89.28%
170-0100-511000	OPERS	\$2,300.00	\$123.84	\$2,039.41	88.67%	\$0.00	\$260.59	88.67%
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	\$213.74	52.91%	\$0.00	\$190.26	52.91%
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	\$28,046.42	70.47%	\$6,432.22	\$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	\$45,970.90	75.45%	\$6,445.57	\$8,510.88	86.03%
Total Expenses		\$60,927.35	\$3,869.52	\$45,970.90	75.45%	\$6,445.57	\$8,510.88	86.03%
Fund: 170 Total		\$164,754.35	\$1,060.84	\$168,104.25	102.03%	\$6,445.57	\$161,658.68	98.12%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$73,995.30		\$73,995.30			\$73,995.30	
Total Cash		\$73,995.30		\$73,995.30			\$73,995.30	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$260,773.00	\$0.00	\$234,694.86	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - OAR	\$0.00	\$0.00	\$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	\$750.00	\$7,158.75	63.87%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$0.00	\$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	\$750.00	\$245,443.61	88.61%			
Total Revenue		\$276,982.00	\$750.00	\$245,443.61	88.61%			
Total Cash and Revenue		\$350,977.30	\$750.00	\$319,438.91	91.01%		\$319,438.91	91.01%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$11,611.52	\$128,224.11	84.48%	\$0.00	\$23,549.89	84.48%
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-511000	OPERS	\$22,000.00	\$1,625.62	\$17,109.50	77.77%	\$0.00	\$4,890.50	77.77%
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	\$15,573.60	83.10%	\$0.00	\$3,166.40	83.10%
200-0100-511500	MEDICARE	\$2,490.00	\$161.38	\$1,782.38	71.58%	\$0.00	\$707.62	71.58%
200-0100-520000	SUPPLIES	\$3,433.85	\$133.91	\$1,549.36	45.12%	\$984.49	\$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%	\$0.00	\$94.74	95.88%
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	\$165.22	\$1,643.72	43.83%	\$356.28	\$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	\$55.00	\$1,568.00	75.60%	\$506.00	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$53,435.42	\$1,847.80	\$28,465.79	53.27%	\$12,775.90	\$12,193.73	77.18%
200-0100-540003	OTHER SPECIAL EVENTS	\$22,600.00	\$516.08	\$20,945.68	92.68%	\$1,406.51	\$247.81	98.90%
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	\$17,673.89	\$247,332.18	78.82%	\$16,218.83	\$50,246.26	83.99%
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	\$17,673.89	\$247,332.18	78.82%	\$16,218.83	\$50,246.26	83.99%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$37,180.03	(\$16,923.89)	\$72,106.73	193.94%	\$16,218.83	\$55,887.90	150.32%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$55,033.84		\$55,033.84			\$55,033.84	
Total Cash		\$55,033.84		\$55,033.84			\$55,033.84	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$30,000.00	\$96.54	\$1,089.04	3.63%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$30,000.00	\$96.54	\$1,089.04	3.63%			
Total Revenue		\$30,000.00	\$96.54	\$1,089.04	3.63%			
Total Cash and Revenue		\$85,033.84	\$96.54	\$56,122.88	66.00%		\$56,122.88	66.00%
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	\$96.54	\$56,122.88	187.08%	\$10,000.00	\$46,122.88	153.74%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$39,350.78		\$39,350.78			\$39,350.78	
Total Cash		\$39,350.78		\$39,350.78			\$39,350.78	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$2,000.00	\$0.00	\$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	\$0.00	\$21,536.99	30.56%			
Total Revenue		\$70,482.00	\$0.00	\$21,536.99	30.56%			
Total Cash and Revenue		\$109,832.78	\$0.00	\$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	\$188.00	\$2,030.00	53.35%	\$1,775.00	\$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	\$188.00	\$2,030.00	53.35%	\$1,775.00	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$16,899.97	\$3,899.97	\$15,599.88	92.31%	\$0.00	\$1,300.09	92.31%
209-0400-540000	ATP Other Expense	\$13,643.00	\$148.94	\$604.44	4.43%	\$240.19	\$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	\$4,048.91	\$16,204.32	53.05%	\$240.19	\$14,098.46	53.84%
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		<u>\$35,618.97</u>	<u>\$4,236.91</u>	<u>\$18,234.32</u>	<u>51.19%</u>	<u>\$3,015.19</u>	<u>\$14,369.46</u>	<u>59.66%</u>
Fund: 209 Total		<u>\$74,213.81</u>	<u>(\$4,236.91)</u>	<u>\$42,653.45</u>	<u>57.47%</u>	<u>\$3,015.19</u>	<u>\$39,638.26</u>	<u>53.41%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$366,049.17		\$366,049.17			\$366,049.17	
Total Cash		\$366,049.17		\$366,049.17			\$366,049.17	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY26	\$135,021.00	\$0.00	\$134,964.91	99.96%			
211-0100-400102	Rec OH/Y S SFY 25	\$216,122.00	\$0.00	\$216,121.54	100.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$351,143.00	\$0.00	\$351,086.45	99.98%			
Total Revenue		\$351,143.00	\$0.00	\$351,086.45	99.98%			
Total Cash and Revenue		\$717,192.17	\$0.00	\$717,135.62	99.99%		\$717,135.62	99.99%
Expenses								
Grant Admin SFY 14								
211-0100-521000	Equipment	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
211-0100-526000	Alternative School	\$33,900.00	\$300.00	\$11,700.00	34.51%	\$4,700.00	\$17,500.00	48.38%
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	\$300.00	\$31,700.00	58.81%	\$4,700.00	\$17,500.00	67.53%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$42,300.00	\$3,300.00	\$7,700.00	18.20%	\$6,700.00	\$27,900.00	34.04%
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	\$3,300.00	\$7,700.00	16.76%	\$6,700.00	\$31,550.00	31.34%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$129,110.70	\$6,262.50	\$68,887.50	53.36%	\$0.00	\$60,223.20	53.36%
211-0300-511000	OPERS Probation	\$17,624.62	\$876.74	\$9,188.58	52.13%	\$0.00	\$8,436.04	52.13%
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	\$14,913.94	48.46%	\$0.00	\$15,859.52	48.46%
211-0300-511500	PROBATION (MEDICARE)	\$1,851.60	\$87.66	\$961.23	51.91%	\$0.00	\$890.37	51.91%
211-0300-521000	Equipment	\$3,288.66	\$0.00	\$288.66	8.78%	\$0.00	\$3,000.00	8.78%
211-0300-526000	Contract Services	\$2,400.00	\$300.00	\$900.00	37.50%	\$0.00	\$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	\$143.62	\$806.18	34.82%	\$808.80	\$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	\$8,987.01	\$98,946.09	51.60%	\$1,208.80	\$91,609.13	52.23%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Resource Center								
211-0350-510200	Salaries	\$88,339.13	\$5,407.26	\$64,478.53	72.99%	\$0.00	\$23,860.60	72.99%
211-0350-511000	OPERS	\$11,313.54	\$757.76	\$8,480.67	74.96%	\$0.00	\$2,832.87	74.96%
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	\$10,870.09	55.98%	\$0.00	\$8,546.80	55.98%
211-0350-511500	Medicare	\$1,269.21	\$75.35	\$910.37	71.73%	\$0.00	\$358.84	71.73%
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	\$29.61	\$1,027.32	36.14%	\$632.55	\$1,183.13	58.38%
Resource Center Totals:		\$130,881.77	\$7,591.38	\$86,366.98	65.99%	\$2,232.55	\$42,282.24	67.69%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,800.00	\$0.00	\$407.31	14.55%	\$113.47	\$2,279.22	18.60%
211-0400-520001	MISC	\$4,947.27	\$295.29	\$1,620.66	32.76%	\$326.61	\$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	\$4,866.87	\$38,324.13	29.26%	\$28,175.87	\$64,500.00	50.76%
Placement SFY14 Totals:		\$138,747.27	\$5,162.16	\$40,352.10	29.08%	\$28,615.95	\$69,779.22	49.71%
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	\$731.99	\$13,048.68	46.12%	\$1,602.32	\$13,640.00	51.79%
Training SFY14 Totals:		\$28,291.00	\$731.99	\$13,048.68	46.12%	\$1,602.32	\$13,640.00	51.79%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$2,500.00	\$2,500.00	\$2,500.00	100.00%	\$0.00	\$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	\$2,500.00	\$5,300.00	46.09%	\$3,200.00	\$3,000.00	73.91%
Total Expenses		\$605,034.06	\$28,572.54	\$283,413.85	46.84%	\$48,259.62	\$273,360.59	54.82%
Fund: 211 Total		\$112,158.11	(\$28,572.54)	\$433,721.77	386.71%	\$48,259.62	\$385,462.15	343.68%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$42,558.45		\$42,558.45			\$42,558.45	
Total Cash		\$42,558.45		\$42,558.45			\$42,558.45	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$4,250.00	\$0.00	\$4,250.00	100.00%			
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	100.00%			
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$53,600.00	\$0.00	\$53,600.00	100.00%			
BF 23 Totals:		\$67,450.00	\$0.00	\$67,450.00	100.00%			
CDBG BX 23								
220-0544-401100	Administration	\$21,000.00	\$82,340.00	\$87,340.00	415.90%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	0.00%			
CDBG BX 23 Totals:		\$491,000.00	\$82,340.00	\$87,340.00	17.79%			

BX 24

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$30,000.00	\$0.00	\$9,000.00	30.00%			
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%			
BX 24 Totals:		\$500,000.00	\$0.00	\$9,000.00	1.80%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$23,960.00	\$0.00	\$23,960.00	100.00%			
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	1.28%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO CDBG Totals:		\$37,660.00	\$0.00	\$24,110.00	64.02%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$28,450.00	\$0.00	\$15,415.00	54.18%			
220-0550-401101	CO Home Priv Rehab	\$232,000.00	\$20,900.00	\$20,900.00	9.01%			
PY 2023 CHIP CO Home Totals:		\$260,450.00	\$20,900.00	\$36,315.00	13.94%			
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	\$0.00	\$0.00	0.00%			
220-0552-401101	City Home Priv Rehab	\$137,446.00	\$29,910.00	\$157,460.00	114.56%			
PY 2023 CHIP City Home Totals:		\$217,446.00	\$29,910.00	\$157,460.00	72.41%			
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,032,191.00	\$133,150.00	\$540,005.00	26.57%			
Total Cash and Revenue		\$2,074,749.45	\$133,150.00	\$582,563.45	28.08%		\$582,563.45	28.08%
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1								
220-0541-526000	Administration	\$4.00	\$0.00	\$0.00	0.00%	\$0.00	\$4.00	0.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1 Totals:		\$4.00	\$0.00	\$0.00	0.00%	\$0.00	\$4.00	0.00%
BF 23								
220-0543-526000	Administration	\$4,250.00	\$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	\$82,340.00	\$82,340.00	17.52%	\$387,660.00	\$0.00	100.00%
CDBG BX 23 Totals:		\$491,000.00	\$82,340.00	\$87,340.00	17.79%	\$403,660.00	\$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	\$0.00	\$15,415.00	54.01%	\$13,035.00	\$90.00	99.68%
220-0550-526001	CO Home Priv Rehab	\$196,186.00	\$42,450.00	\$42,450.00	21.64%	\$110,490.00	\$43,246.00	77.96%
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	\$42,450.00	\$57,865.00	25.75%	\$123,525.00	\$43,336.00	80.72%
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0552-526001	City Home Priv Rehab	\$157,460.00	\$23,610.00	\$135,910.00	86.31%	\$21,550.00	\$0.00	100.00%
PY 2023 CHIP City Home Totals:		\$157,460.00	\$23,610.00	\$135,910.00	86.31%	\$21,550.00	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
County Projects								
220-0930-526000	CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,928,835.04	\$148,400.00	\$539,856.00	27.99%	\$811,735.04	\$577,244.00	70.07%
Fund: 220 Total		\$145,914.41	(\$15,250.00)	\$42,707.45	29.27%	\$811,735.04	(\$769,027.59)	-527.04%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Total Cash		\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,729,463.09	\$0.00	\$2,729,463.09	100.00%		\$2,729,463.09	100.00%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$42,666.48	\$0.00	\$42,666.48	100.00%	\$0.00	\$0.00	100.00%
222-0100-526000	Contract Services	\$2,551,796.52	\$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 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STATE ELECTIONS GRANTS							
Cash								
231-0000-110101	STATE ELECTIONS GRANTS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
Election Readiness Grant								
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	0.00%			
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant								
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant								
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant								
231-0400-400100	Security Elections Grant	\$10,000.00	\$0.00	\$10,000.00	100.00%			
DATA Act Grant Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Revenue		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Cash and Revenue		\$10,000.00	\$0.00	\$10,000.00	100.00%		\$10,000.00	100.00%
Expenses								
Election Readiness Grant								
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant								
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DATA Act Grant								
231-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 10/31/2025

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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$25,007.80		\$25,007.80			\$25,007.80	
Total Cash		\$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	\$0.00	\$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	\$14,300.00	\$510.24	\$1,096.87	7.67%	\$431.93	\$12,771.20	10.69%
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	\$154.58	\$298.68	24.89%	\$0.00	\$901.32	24.89%
240-0240-540000	OTHER EXPENSES	\$6,117.74	\$1,021.55	\$5,638.88	92.17%	\$0.00	\$478.86	92.17%
FUNDDEPT: 2400240 Totals:		\$28,270.74	\$1,686.37	\$10,955.56	38.75%	\$431.93	\$16,883.25	40.28%
Total Expenses		\$28,270.74	\$1,686.37	\$10,955.56	38.75%	\$431.93	\$16,883.25	40.28%
Fund: 240 Total		\$19,237.06	(\$1,686.37)	\$33,501.86	174.15%	\$431.93	\$33,069.93	171.91%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$5,433.93		\$5,433.93			\$5,433.93	
Total Cash		\$5,433.93		\$5,433.93			\$5,433.93	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$17,090.00	\$0.00	\$17,090.00	100.00%			
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$34,180.00	\$0.00	\$17,090.00	50.00%			
Total Revenue		\$34,180.00	\$0.00	\$17,090.00	50.00%			
Total Cash and Revenue		\$39,613.93	\$0.00	\$22,523.93	56.86%		\$22,523.93	56.86%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$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	\$1,337.52	\$0.00	\$0.00	0.00%	\$1,337.52	\$0.00	100.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$1,225.92	\$0.00	\$1,225.92	100.00%	\$0.00	\$0.00	100.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$22,464.00	\$0.00	\$21,126.48	94.05%	\$1,337.52	\$0.00	100.00%
Total Expenses		\$22,464.00	\$0.00	\$21,126.48	94.05%	\$1,337.52	\$0.00	100.00%
Fund: 244 Total		\$17,149.93	\$0.00	\$1,397.45	8.15%	\$1,337.52	\$59.93	0.35%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$10,834.37		\$10,834.37			\$10,834.37	
Total Cash		\$10,834.37		\$10,834.37			\$10,834.37	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$2,762.03	\$34,336.91	95.16%			
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	\$2,762.03	\$42,910.19	96.09%			
Total Revenue		\$44,657.00	\$2,762.03	\$42,910.19	96.09%			
Total Cash and Revenue		\$55,491.37	\$2,762.03	\$53,744.56	96.85%		\$53,744.56	96.85%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$0.00	\$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	\$223.83	\$4,007.58	98.30%	\$0.00	\$69.42	98.30%
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	\$0.00	\$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	\$0.00	\$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	\$7,000.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
Victim Assistance Grant Totals:		\$44,657.28	\$7,223.83	\$43,134.02	96.59%	\$548.77	\$974.49	97.82%
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	\$7,223.83	\$43,134.02	96.59%	\$548.77	\$974.49	97.82%
Fund: 245 Total		\$10,834.09	(\$4,461.80)	\$10,610.54	97.94%	\$548.77	\$10,061.77	92.87%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$73,395.21		\$73,395.21			\$73,395.21	
Total Cash		\$73,395.21		\$73,395.21			\$73,395.21	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$30,000.00	\$27,368.15	\$54,104.64	180.35%			
FUNDDEPT: 2460100 Totals:		\$30,000.00	\$27,368.15	\$54,104.64	180.35%			
Total Revenue		\$30,000.00	\$27,368.15	\$54,104.64	180.35%			
Total Cash and Revenue		\$103,395.21	\$27,368.15	\$127,499.85	123.31%		\$127,499.85	123.31%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$15,000.00	\$3,898.92	\$11,772.24	78.48%	\$0.00	\$3,227.76	78.48%
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	\$55.33	\$168.39	56.13%	\$0.00	\$131.61	56.13%
246-0100-521000	Equipment	\$11,000.00	\$0.00	\$9,621.01	87.46%	\$1,378.99	\$0.00	100.00%
246-0100-530000	TRAVEL	\$10,000.00	\$0.00	\$8,224.63	82.25%	\$1,775.37	\$0.00	100.00%
246-0100-540001	TRAINING	\$20,000.00	\$3,395.00	\$13,811.81	69.06%	\$1,840.00	\$4,348.19	78.26%
FUNDDEPT: 2460100 Totals:		\$59,500.00	\$7,349.25	\$44,996.30	75.62%	\$4,994.36	\$9,509.34	84.02%
Total Expenses		\$59,500.00	\$7,349.25	\$44,996.30	75.62%	\$4,994.36	\$9,509.34	84.02%
Fund: 246 Total		\$43,895.21	\$20,018.90	\$82,503.55	187.96%	\$4,994.36	\$77,509.19	176.58%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
Cash								
250-0000-110101	Courthouse Lights Donation	\$16,305.43		\$16,305.43			\$16,305.43	
Total Cash		\$16,305.43		\$16,305.43			\$16,305.43	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$30,000.00	\$0.00	\$28,066.79	93.56%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$29,000.00	\$0.00	\$24,575.00	84.74%			
FUNDDEPT: 2500100 Totals:		\$59,000.00	\$0.00	\$52,641.79	89.22%			
Total Revenue		\$59,000.00	\$0.00	\$52,641.79	89.22%			
Total Cash and Revenue		\$75,305.43	\$0.00	\$68,947.22	91.56%		\$68,947.22	91.56%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$44,401.00	\$0.00	\$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	\$453.25	\$8,860.11	93.26%	\$600.00	\$39.89	99.58%
250-0100-540000	Other Expense- Sponsored	\$7,559.51	\$0.00	\$7,289.60	96.43%	\$144.00	\$125.91	98.33%
FUNDDEPT: 2500100 Totals:		\$61,460.51	\$453.25	\$42,545.95	69.22%	\$6,475.69	\$12,438.87	79.76%
Total Expenses		\$61,460.51	\$453.25	\$42,545.95	69.22%	\$6,475.69	\$12,438.87	79.76%
Fund: 250 Total		\$13,844.92	(\$453.25)	\$26,401.27	190.69%	\$6,475.69	\$19,925.58	143.92%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$105,538.22		\$105,538.22			\$105,538.22	
Total Cash		\$105,538.22		\$105,538.22			\$105,538.22	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$251,400.00	\$0.00	\$233,773.53	92.99%			
260-0100-400101	Property Tax Rollback	\$14,247.00	\$0.00	\$14,246.68	100.00%			
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:		\$265,647.00	\$0.00	\$248,020.21	93.36%			
Total Revenue		\$265,647.00	\$0.00	\$248,020.21	93.36%			
Total Cash and Revenue		\$371,185.22	\$0.00	\$353,558.43	95.25%		\$353,558.43	95.25%
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	\$250,832.00	\$0.00	\$85,415.63	34.05%	\$165,415.63	\$0.74	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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$250,832.00	\$0.00	\$85,415.63	34.05%	\$165,415.63	\$0.74	100.00%
Total Expenses		\$250,832.00	\$0.00	\$85,415.63	34.05%	\$165,415.63	\$0.74	100.00%
Fund: 260 Total		\$120,353.22	\$0.00	\$268,142.80	222.80%	\$165,415.63	\$102,727.17	85.35%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Total Cash		\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,375,000.00	\$237,707.25	\$2,189,505.36	92.19%			
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	\$237,707.25	\$2,189,505.36	92.19%			
Total Revenue		\$2,375,000.00	\$237,707.25	\$2,189,505.36	92.19%			
Total Cash and Revenue		\$6,480,673.50	\$237,707.25	\$6,295,178.86	97.14%		\$6,295,178.86	97.14%
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%	\$819,068.75	\$0.50	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%	\$819,068.75	\$0.50	100.00%
Total Expenses		\$1,238,138.00	\$0.00	\$419,068.75	33.85%	\$819,068.75	\$0.50	100.00%
Fund: 263 Total		\$5,242,535.50	\$237,707.25	\$5,876,110.11	112.09%	\$819,068.75	\$5,057,041.36	96.46%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$50,365.31		\$50,365.31			\$50,365.31	
Total Cash		\$50,365.31		\$50,365.31			\$50,365.31	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,635.37	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Cash and Revenue		\$50,365.31	\$0.00	\$52,000.68	103.25%		\$52,000.68	103.25%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$800.00	\$800.00	0.00%	\$0.00	(\$800.00)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$3,940.57	0.00%	\$0.00	(\$3,940.57)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$800.00	\$4,740.57	0.00%	\$0.00	(\$4,740.57)	0.00%
Total Expenses		\$0.00	\$800.00	\$4,740.57	0.00%	\$0.00	(\$4,740.57)	0.00%
Fund: 300 Total		\$50,365.31	(\$800.00)	\$47,260.11	93.83%	\$0.00	\$47,260.11	93.83%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$242,585.74		\$242,585.74			\$242,585.74	
Total Cash		\$242,585.74		\$242,585.74			\$242,585.74	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$1,671.50	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$1,671.50	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,671.50	0.00%			
Total Cash and Revenue		\$242,585.74	\$0.00	\$244,257.24	100.69%		\$244,257.24	100.69%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$6,866.66	\$83,150.98	0.00%	\$0.00	(\$83,150.98)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$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	\$6,866.66	\$103,700.67	0.00%	\$0.00	(\$103,700.67)	0.00%
Total Expenses		\$0.00	\$6,866.66	\$103,700.67	0.00%	\$0.00	(\$103,700.67)	0.00%
Fund: 301 Total		\$242,585.74	(\$6,866.66)	\$140,556.57	57.94%	\$0.00	\$140,556.57	57.94%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$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	\$0.00	\$344,486.79	0.00%			
Total Revenue		\$0.00	\$0.00	\$344,486.79	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$344,486.79	0.00%		\$344,486.79	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$13,577.11	\$344,486.79	0.00%	\$0.00	(\$344,486.79)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$13,577.11	\$344,486.79	0.00%	\$0.00	(\$344,486.79)	0.00%
Total Expenses		\$0.00	\$13,577.11	\$344,486.79	0.00%	\$0.00	(\$344,486.79)	0.00%
Fund: 305 Total		\$0.00	(\$13,577.11)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,592.96		\$3,592.96			\$3,592.96	
Total Cash		\$3,592.96		\$3,592.96			\$3,592.96	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,000.00	\$830.00	\$6,357.96	90.83%			
FUNDDEPT: 3100310 Totals:		\$7,000.00	\$830.00	\$6,357.96	90.83%			
Total Revenue		\$7,000.00	\$830.00	\$6,357.96	90.83%			
Total Cash and Revenue		\$10,592.96	\$830.00	\$9,950.92	93.94%		\$9,950.92	93.94%
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	\$830.00	\$3,250.26	105.09%	\$0.00	\$3,250.26	105.09%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,167.30		\$1,167.30			\$1,167.30	
Total Cash		\$1,167.30		\$1,167.30			\$1,167.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$2,500.00	\$0.00	\$1,970.00	78.80%			
FUNDDEPT: 3120312 Totals:		\$2,500.00	\$0.00	\$1,970.00	78.80%			
Total Revenue		\$2,500.00	\$0.00	\$1,970.00	78.80%			
Total Cash and Revenue		\$3,667.30	\$0.00	\$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	\$0.00	\$2,937.30	168.11%	\$0.00	\$2,937.30	168.11%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$41,369.50		\$41,369.50			\$41,369.50	
Total Cash		\$41,369.50		\$41,369.50			\$41,369.50	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$19,604.00	\$159,825.65	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$19,604.00	\$159,825.65	0.00%			
Total Revenue		\$0.00	\$19,604.00	\$159,825.65	0.00%			
Total Cash and Revenue		\$41,369.50	\$19,604.00	\$201,195.15	486.34%		\$201,195.15	486.34%
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	\$19,604.00	\$116,206.10	280.90%	\$0.00	\$116,206.10	280.90%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$790.50		\$790.50			\$790.50	
Total Cash		\$790.50		\$790.50			\$790.50	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$425.00	\$3,920.64	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$425.00	\$3,920.64	0.00%			
Total Revenue		\$0.00	\$425.00	\$3,920.64	0.00%			
Total Cash and Revenue		\$790.50	\$425.00	\$4,711.14	595.97%		\$4,711.14	595.97%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$0.00	\$987.83	0.00%	\$0.00	(\$987.83)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$475.00	\$3,298.31	0.00%	\$0.00	(\$3,298.31)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$475.00	\$4,286.14	0.00%	\$0.00	(\$4,286.14)	0.00%
Total Expenses		\$0.00	\$475.00	\$4,286.14	0.00%	\$0.00	(\$4,286.14)	0.00%
Fund: 314 Total		\$790.50	(\$50.00)	\$425.00	53.76%	\$0.00	\$425.00	53.76%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$13,988.97		\$13,988.97			\$13,988.97	
Total Cash		\$13,988.97		\$13,988.97			\$13,988.97	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.38	\$3.91	7.82%			
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	\$0.00	\$1,232.61	123.26%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$0.38	\$1,236.52	117.76%			
Total Revenue		\$1,050.00	\$0.38	\$1,236.52	117.76%			
Total Cash and Revenue		\$15,038.97	\$0.38	\$15,225.49	101.24%		\$15,225.49	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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$11,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,050.00	0.00%
Total Expenses		\$11,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,050.00	0.00%
Fund: 317 Total		\$3,988.97	\$0.38	\$15,225.49	381.69%	\$0.00	\$15,225.49	381.69%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$134,678.74		\$134,678.74			\$134,678.74	
Total Cash		\$134,678.74		\$134,678.74			\$134,678.74	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$319,921.47	96.68%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$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	\$7,200.00	\$7,200.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$50.00	\$7.84	\$62.15	124.30%			
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	\$201.00	\$4,445.00	88.90%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$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	\$4,125.66	82.51%			
318-0120-401401	OTHER REC-COT. LEASES	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$562.68	\$1,125.36	225.07%			
318-0120-401403	WELL PROCEEDS	\$800.00	\$354.47	\$2,750.96	343.87%			
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	\$4,500.00	90.00%			
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	\$9,201.05	\$403,834.81	91.37%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$695.99	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$0.00	\$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	\$0.00	\$67,264.25	124.56%			
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$13.02	13.02%			
FUNDDEPT: 3180130 Totals:		\$206,300.00	\$0.00	\$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	\$634.00	\$26,844.00	62.43%			
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$1,050.00	\$12,686.70	97.59%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$84.86	\$3,021.42	75.54%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$89.25	\$3,156.04	52.60%			
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	\$1,858.11	\$45,708.16	69.25%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$7,968.88	\$119,572.75	88.57%			
318-0160-400602	FEES - DUMP STATION	\$500.00	\$100.00	\$550.00	110.00%			
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$250.00	\$79.00	\$652.00	260.80%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$295.97	\$1,141.30	38.04%			
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$960.70	\$2,231.99	111.60%			
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	\$9,404.55	\$124,148.04	88.20%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$600.00	\$24,791.69	55.09%			
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	\$600.00	\$25,691.69	57.09%			
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$10,000.00	\$0.00	\$100.00	1.00%			
FUNDDEPT: 3181100 Totals:		\$15,000.00	\$0.00	\$100.00	0.67%			
Total Revenue		\$916,013.00	\$21,063.71	\$855,101.96	93.35%			
Total Cash and Revenue		\$1,050,691.74	\$21,063.71	\$989,780.70	94.20%		\$989,780.70	94.20%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$87,500.00	\$6,401.19	\$67,118.48	76.71%	\$0.00	\$20,381.52	76.71%
318-0200-511000	OPERS	\$12,500.00	\$804.87	\$8,972.88	71.78%	\$0.00	\$3,527.12	71.78%
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	\$90.76	\$950.57	73.12%	\$0.00	\$349.43	73.12%
318-0200-520000	SUPPLIES	\$4,600.00	\$0.00	\$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	\$5,746.32	\$6,362.32	96.17%	\$0.00	\$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	\$18,200.00	\$8,250.00	\$11,400.00	62.64%	\$6,750.00	\$50.00	99.73%
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	\$20.00	\$1,035.00	37.43%	\$0.00	\$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	\$65,300.00	\$13,810.30	\$60,381.81	92.47%	\$918.19	\$4,000.00	93.87%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$32,200.00	\$7,990.88	\$19,652.22	61.03%	\$10,347.78	\$2,200.00	93.17%
318-0200-540005	UTILITIES	\$10,781.46	\$690.47	\$7,026.37	65.17%	\$1,781.09	\$1,974.00	81.69%
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	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-540010	Levy Payments	\$64,514.00	\$0.00	\$50,812.80	78.76%	\$0.00	\$13,701.20	78.76%
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	\$43,804.79	\$243,551.97	64.94%	\$19,844.44	\$111,630.05	70.23%
Aquatic Center								
318-0300-510200	SALARIES	\$84,000.00	\$0.00	\$82,913.52	98.71%	\$0.00	\$1,086.48	98.71%
318-0300-511000	OPERS	\$12,000.00	\$495.45	\$11,607.94	96.73%	\$0.00	\$392.06	96.73%
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	\$0.00	\$1,202.32	80.15%	\$0.00	\$297.68	80.15%
318-0300-520000	SUPPLIES	\$35,500.00	\$1,132.09	\$35,123.64	98.94%	\$6.91	\$369.45	98.96%
318-0300-520100	MATERIALS	\$30,986.00	\$66.66	\$30,875.40	99.64%	\$33.34	\$77.26	99.75%
318-0300-521000	EQUIPMENT	\$7,500.00	\$5,494.68	\$6,430.34	85.74%	\$568.66	\$501.00	93.32%
318-0300-525000	CONTRACT REPAIRS	\$9,725.00	\$283.84	\$636.34	6.54%	\$8,541.16	\$547.50	94.37%
318-0300-526000	CONTRACT SERVICES	\$260.00	\$0.00	\$260.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$46,838.83	\$4,719.98	\$43,883.87	93.69%	\$535.28	\$2,419.68	94.83%
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$260.00	\$2,080.00	69.33%	\$0.00	\$920.00	69.33%
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	\$12,452.70	\$217,383.41	92.87%	\$9,685.35	\$6,995.39	97.01%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$10,635.70	\$87,800.34	85.24%	\$0.00	\$15,199.66	85.24%
318-0400-511000	OPERS	\$15,000.00	\$1,336.69	\$11,131.72	74.21%	\$0.00	\$3,868.28	74.21%
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	\$150.81	\$1,235.79	82.39%	\$0.00	\$264.21	82.39%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$27,066.58	\$3,099.35	\$21,855.80	80.75%	\$4,369.12	\$841.66	96.89%
318-0400-521000	EQUIPMENT	\$9,000.00	\$1,791.90	\$7,022.65	78.03%	\$127.35	\$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	\$200.00	\$11,161.24	96.22%	\$418.26	\$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	\$0.00	\$20,000.00	95.24%	\$0.00	\$1,000.00	95.24%
318-0400-540005	UTILITIES	\$13,690.78	\$572.01	\$7,075.51	51.68%	\$1,335.27	\$5,280.00	61.43%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$205,657.36	\$17,786.46	\$167,831.84	81.61%	\$6,250.00	\$31,575.52	84.65%
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	\$335.00	\$9,754.13	99.31%	\$0.00	\$67.63	99.31%
318-0500-511000	OPERS	\$1,400.00	\$127.76	\$1,318.67	94.19%	\$0.00	\$81.33	94.19%
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	\$4.86	\$141.43	97.54%	\$0.00	\$3.57	97.54%
318-0500-520000	SUPPLIES	\$6,307.11	\$0.00	\$4,464.66	70.79%	\$0.00	\$1,842.45	70.79%
318-0500-520100	MATERIALS	\$1,225.06	\$68.21	\$165.09	13.48%	\$64.97	\$995.00	18.78%
318-0500-525000	CONTRACT REPAIRS	\$2,000.00	\$0.00	\$0.00	0.00%	\$880.00	\$1,120.00	44.00%
318-0500-526000	CONTRACT SERVICES	\$16,500.00	\$900.00	\$14,118.00	85.56%	\$2,367.00	\$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	\$7,328.79	\$1,152.28	\$6,478.33	88.40%	\$700.46	\$150.00	97.95%
PD Canal Boat Totals:		\$44,805.96	\$2,588.11	\$36,518.55	81.50%	\$4,012.43	\$4,274.98	90.46%
PD Campground								
318-0600-510200	SALARIES	\$37,600.00	\$3,202.50	\$33,900.56	90.16%	\$0.00	\$3,699.44	90.16%
318-0600-511000	OPERS	\$4,500.00	\$515.03	\$4,408.47	97.97%	\$0.00	\$91.53	97.97%
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$182.93	91.47%	\$0.00	\$17.07	91.47%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$561.50	\$46.44	\$491.58	87.55%	\$0.00	\$69.92	87.55%
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	\$115.70	\$3,690.76	81.28%	\$640.12	\$209.92	95.38%
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	\$4,500.00	\$316.26	\$3,257.33	72.39%	\$453.27	\$789.40	82.46%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$16,758.62	\$1,572.34	\$15,590.47	93.03%	\$1,168.15	\$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:		\$68,999.42	\$5,768.27	\$61,860.60	89.65%	\$2,261.54	\$4,877.28	92.93%
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	\$106.00	\$638.83	31.94%	\$361.17	\$1,000.00	50.00%
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	\$1,150.00	\$5,485.55	64.54%	\$878.00	\$2,136.45	74.87%
318-0700-540005	UTILITIES	\$18,877.77	\$1,069.73	\$15,106.97	80.03%	\$3,270.80	\$500.00	97.35%
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	\$2,325.73	\$21,231.35	61.07%	\$4,509.97	\$9,021.45	74.05%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,238.30	\$138.80	\$1,009.20	81.50%	\$159.10	\$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	\$138.80	\$1,009.20	81.50%	\$159.10	\$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	\$100.39	\$561.88	28.09%	\$385.61	\$1,052.51	47.37%
318-1000-526010	Eagle Ridge Disc Golf	\$4,000.00	\$451.56	\$2,940.83	73.52%	\$1,017.25	\$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	\$551.95	\$13,876.71	77.64%	\$1,402.86	\$2,594.43	85.48%
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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$982,428.42	\$85,416.81	\$763,263.63	77.69%	\$48,125.69	\$171,039.10	82.59%
Fund: 318 Total		\$68,263.32	(\$64,353.10)	\$226,517.07	331.83%	\$48,125.69	\$178,391.38	261.33%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Total Cash		\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,290,437.24	\$0.00	\$8,290,437.24	100.00%		\$8,290,437.24	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$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	\$13,880.00	\$50,718.00	7.25%	\$0.00	\$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	\$161,042.20	\$2,876,521.15	48.30%	\$3,078,666.73	\$0.00	100.00%
350-0100-540000	Other Expense- JC	\$102,344.99	\$430.44	\$53,981.90	52.75%	\$326.91	\$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	\$175,352.64	\$3,264,264.44	39.68%	\$3,078,993.64	\$1,884,113.10	77.10%
Total Expenses		\$8,227,371.18	\$175,352.64	\$3,264,264.44	39.68%	\$3,078,993.64	\$1,884,113.10	77.10%
Fund: 350 Total		\$63,066.06	(\$175,352.64)	\$5,026,172.80	7969.70 %	\$3,078,993.64	\$1,947,179.16	3087.52%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
351	OBM ONE-TIME STRATEGIC GRANT							
Cash								
351-0000-110101	OBM ONE-TIME STRATEGIC GRA	\$562,440.78		\$562,440.78			\$562,440.78	
Total Cash		\$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	\$0.00	\$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%	\$40,523.90	\$229,543.00	57.38%
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	\$0.00	\$292,371.22	51.98%	\$40,523.90	\$229,545.88	59.19%
Total Expenses		\$562,441.00	\$0.00	\$292,371.22	51.98%	\$40,523.90	\$229,545.88	59.19%
Fund: 351 Total		(\$0.22)	\$0.00	\$270,069.56	-	\$40,523.90	\$229,545.66	-
					1227588			104338936
					90.91%			.36%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
Cash								
352-0000-110101	Appalachian Community Grant	\$32,287.37		\$32,287.37			\$32,287.37	
Total Cash		\$32,287.37		\$32,287.37			\$32,287.37	
Revenue								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$0.00	\$52,110.90	47.97%			
352-0100-400101	ARC Grant	\$6,788,749.00	\$230,000.73	\$682,744.10	10.06%			
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$230,000.73	\$734,855.00	10.65%			
Total Revenue		\$6,897,380.00	\$230,000.73	\$734,855.00	10.65%			
Total Cash and Revenue		\$6,929,667.37	\$230,000.73	\$767,142.37	11.07%		\$767,142.37	11.07%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$120,531.00	\$0.00	\$64,012.02	53.11%	\$56,518.98	\$0.00	100.00%
352-0100-526001	Administration	\$109,134.00	\$0.00	\$32,326.25	29.62%	\$76,807.75	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$393,647.64	\$661,054.10	9.87%	\$5,836,832.95	\$202,114.95	96.98%
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$393,647.64	\$757,392.37	10.93%	\$5,970,159.68	\$202,114.95	97.08%
Total Expenses		\$6,929,667.00	\$393,647.64	\$757,392.37	10.93%	\$5,970,159.68	\$202,114.95	97.08%
Fund: 352 Total		\$0.37	(\$163,646.91)	\$9,750.00	2635135 .14%	\$5,970,159.68	(\$5,960,409.68)	- 161092153 5.14%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$29,116.42		\$29,116.42			\$29,116.42	
Total Cash		\$29,116.42		\$29,116.42			\$29,116.42	
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:		\$3,355.00	\$0.00	\$2,355.17	70.20%			
Total Revenue		\$3,355.00	\$0.00	\$2,355.17	70.20%			
Total Cash and Revenue		\$32,471.42	\$0.00	\$31,471.59	96.92%		\$31,471.59	96.92%
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:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
Total Expenses		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
Fund: 360 Total		\$21,471.42	\$0.00	\$31,471.59	146.57%	\$0.00	\$31,471.59	146.57%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$211,520.92		\$211,520.92			\$211,520.92	
Total Cash		<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	\$7,760.01	\$92,200.29	80.17%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$112,347.48	\$658,052.27	77.42%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$8,170.56	\$118,117.16	69.48%			
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	\$128,278.05	\$868,369.72	76.51%			
Total Revenue		<u>\$1,135,000.00</u>	<u>\$128,278.05</u>	<u>\$868,369.72</u>	<u>76.51%</u>			
Total Cash and Revenue		<u>\$1,346,520.92</u>	<u>\$128,278.05</u>	<u>\$1,079,890.64</u>	<u>80.20%</u>		<u>\$1,079,890.64</u>	<u>80.20%</u>
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,000.00	\$35,187.23	\$405,765.31	94.36%	\$0.00	\$24,234.69	94.36%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
380-0100-511000	OPERS	\$60,200.00	\$5,096.67	\$53,774.01	89.33%	\$0.00	\$6,425.99	89.33%
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	\$6,902.48	\$69,105.46	51.49%	\$361.62	\$64,756.13	51.75%
380-0100-511500	MEDICARE TAX	\$6,235.00	\$494.57	\$5,710.98	91.60%	\$0.00	\$524.02	91.60%
380-0100-526200	PURCHASE OF SERVICE	\$231,344.94	\$0.00	\$135,435.05	58.54%	\$71,615.89	\$24,294.00	89.50%
380-0100-530000	TRAVEL	\$2,105.36	\$157.50	\$763.20	36.25%	\$242.16	\$1,100.00	47.75%
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$999.97	\$6,046.84	75.59%	\$853.16	\$1,100.00	86.25%
380-0100-540001	Shared Transfer to PA Fund	\$306,388.51	\$25,479.09	\$240,455.71	78.48%	\$65,932.80	\$0.00	100.00%
380-0100-540007	INDIRECT COSTS	\$23,734.00	\$0.00	\$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:		\$1,207,731.02	\$74,317.51	\$942,655.24	78.05%	\$139,005.63	\$126,070.15	89.56%
Total Expenses		<u>\$1,207,731.02</u>	<u>\$74,317.51</u>	<u>\$942,655.24</u>	<u>78.05%</u>	<u>\$139,005.63</u>	<u>\$126,070.15</u>	<u>89.56%</u>
Fund: 380 Total		<u>\$138,789.90</u>	<u>\$53,960.54</u>	<u>\$137,235.40</u>	<u>98.88%</u>	<u>\$139,005.63</u>	<u>(\$1,770.23)</u>	<u>-1.28%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$1,497.21		\$1,497.21			\$1,497.21	
Total Cash		\$1,497.21		\$1,497.21			\$1,497.21	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$14,059.52	\$117,823.13	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$14,059.52	\$117,823.13	0.00%			
Total Revenue		\$0.00	\$14,059.52	\$117,823.13	0.00%			
Total Cash and Revenue		\$1,497.21	\$14,059.52	\$119,320.34	7969.51%		\$119,320.34	7969.51%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$16,868.45	\$103,855.58	0.00%	\$0.00	(\$103,855.58)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$16,868.45	\$103,855.58	0.00%	\$0.00	(\$103,855.58)	0.00%
Total Expenses		\$0.00	\$16,868.45	\$103,855.58	0.00%	\$0.00	(\$103,855.58)	0.00%
Fund: 390 Total		\$1,497.21	(\$2,808.93)	\$15,464.76	1032.91%	\$0.00	\$15,464.76	1032.91%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Total Cash		\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$232,258.81	\$44,191,940.23	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	\$232,258.81	\$44,223,551.44	0.00%			
Total Revenue		\$0.00	\$232,258.81	\$44,223,551.44	0.00%			
Total Cash and Revenue		\$1,096,603.14	\$232,258.81	\$45,320,154.58	4132.78 %		\$45,320,154.58	4132.78%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$28,939.77	\$97,656.47	0.00%	\$0.00	(\$97,656.47)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$39,939.13	\$165,966.99	0.00%	\$0.00	(\$165,966.99)	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	\$68,878.90	\$43,975,490.83	0.00%	\$0.00	(\$43,975,490.83)	0.00%
Total Expenses		\$0.00	\$68,878.90	\$43,975,490.83	0.00%	\$0.00	(\$43,975,490.83)	0.00%
Fund: 400 Total		\$1,096,603.14	\$163,379.91	\$1,344,663.75	122.62%	\$0.00	\$1,344,663.75	122.62%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$284,503.66		\$284,503.66			\$284,503.66	
Total Cash		\$284,503.66		\$284,503.66			\$284,503.66	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$284,503.66	\$0.00	\$284,503.66	100.00%		\$284,503.66	100.00%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$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 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$58,766.10		\$58,766.10			\$58,766.10	
Total Cash		\$58,766.10		\$58,766.10			\$58,766.10	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$28,000.00	\$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	\$576.10	\$7,899.45	43.89%	\$0.00	\$10,100.55	43.89%
403-0100-511000	OPERS	\$2,520.00	\$80.36	\$1,073.12	42.58%	\$0.00	\$1,446.88	42.58%
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	\$7.81	\$112.16	42.97%	\$0.00	\$148.84	42.97%
403-0100-520000	SUPPLIES	\$9,000.00	\$435.00	\$5,854.14	65.05%	\$1,770.48	\$1,375.38	84.72%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
403-0100-540000	OTHER EXPENSE	\$75,893.99	\$0.00	\$58,838.21	77.53%	\$0.00	\$17,055.78	77.53%
FUNDDEPT: 4030100 Totals:		\$106,124.99	\$1,099.27	\$73,813.70	69.55%	\$1,770.48	\$30,540.81	71.22%
Total Expenses		\$106,124.99	\$1,099.27	\$73,813.70	69.55%	\$1,770.48	\$30,540.81	71.22%
Fund: 403 Total		\$38,641.11	(\$1,099.27)	\$73,429.35	190.03%	\$1,770.48	\$71,658.87	185.45%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$70,777.01		\$70,777.01			\$70,777.01	
Total Cash		\$70,777.01		\$70,777.01			\$70,777.01	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$40,000.00	\$0.00	\$29,492.32	73.73%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$60,000.00	\$1,200.00	\$23,535.17	39.23%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$1,200.00	\$53,027.49	53.03%			
Total Revenue		\$100,000.00	\$1,200.00	\$53,027.49	53.03%			
Total Cash and Revenue		\$170,777.01	\$1,200.00	\$123,804.50	72.49%		\$123,804.50	72.49%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$67,698.40	84.61%	\$0.00	\$12,309.60	84.61%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$9,047.01	80.76%	\$0.00	\$2,154.99	80.76%
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	\$981.64	84.55%	\$0.00	\$179.36	84.55%
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	\$78,015.10	72.19%	\$5,000.00	\$25,055.90	76.82%
Total Expenses		\$108,071.00	\$7,105.26	\$78,015.10	72.19%	\$5,000.00	\$25,055.90	76.82%
Fund: 404 Total		\$62,706.01	(\$5,905.26)	\$45,789.40	73.02%	\$5,000.00	\$40,789.40	65.05%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$118,581.78	\$1,248,759.00	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$118,581.78	\$1,248,759.00	0.00%			
Total Revenue		\$0.00	\$118,581.78	\$1,248,759.00	0.00%			
Total Cash and Revenue		\$0.00	\$118,581.78	\$1,248,759.00	0.00%		\$1,248,759.00	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$118,581.78	\$1,248,759.00	0.00%	\$0.00	(\$1,248,759.00)	0.00%
MAINTENANCE Totals:		\$0.00	\$118,581.78	\$1,248,759.00	0.00%	\$0.00	(\$1,248,759.00)	0.00%
Total Expenses		\$0.00	\$118,581.78	\$1,248,759.00	0.00%	\$0.00	(\$1,248,759.00)	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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$5,806.93	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$5,806.93	0.00%			
Total Revenue		\$0.00	\$0.00	\$5,806.93	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$5,681.94	0.00%	\$0.00	(\$5,681.94)	0.00%
Total Expenses		\$0.00	\$0.00	\$5,681.94	0.00%	\$0.00	(\$5,681.94)	0.00%
Fund: 440 Total		\$0.00	\$0.00	\$124.99	0.00%	\$0.00	\$124.99	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$101,796.40	\$1,095,545.27	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$101,796.40	\$1,095,545.27	0.00%			
Total Revenue		\$0.00	\$101,796.40	\$1,095,545.27	0.00%			
Total Cash and Revenue		\$0.00	\$101,796.40	\$1,095,545.27	0.00%		\$1,095,545.27	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$43,104.16	\$469,385.18	0.00%	\$0.00	(\$469,385.18)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,360.21	\$14,191.80	0.00%	\$0.00	(\$14,191.80)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,241.42	\$12,967.04	0.00%	\$0.00	(\$12,967.04)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,305.15	\$13,680.91	0.00%	\$0.00	(\$13,680.91)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,283.74	\$13,464.03	0.00%	\$0.00	(\$13,464.03)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,448.17	\$15,148.77	0.00%	\$0.00	(\$15,148.77)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,258.09	\$13,233.86	0.00%	\$0.00	(\$13,233.86)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,450.88	\$15,443.98	0.00%	\$0.00	(\$15,443.98)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,350.51	\$14,205.56	0.00%	\$0.00	(\$14,205.56)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,265.83	\$13,248.31	0.00%	\$0.00	(\$13,248.31)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$889.33	\$9,423.14	0.00%	\$0.00	(\$9,423.14)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,369.86	\$25,402.01	0.00%	\$0.00	(\$25,402.01)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,334.41	\$14,023.79	0.00%	\$0.00	(\$14,023.79)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,562.31	\$16,475.54	0.00%	\$0.00	(\$16,475.54)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,869.37	\$31,246.12	0.00%	\$0.00	(\$31,246.12)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,290.78	\$13,498.46	0.00%	\$0.00	(\$13,498.46)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$973.25	\$10,262.07	0.00%	\$0.00	(\$10,262.07)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,284.88	\$13,440.75	0.00%	\$0.00	(\$13,440.75)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,255.99	\$13,112.74	0.00%	\$0.00	(\$13,112.74)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,237.08	\$12,960.81	0.00%	\$0.00	(\$12,960.81)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,360.69	\$14,307.36	0.00%	\$0.00	(\$14,307.36)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,175.23	\$12,305.14	0.00%	\$0.00	(\$12,305.14)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,235.33	\$12,906.14	0.00%	\$0.00	(\$12,906.14)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,144.89	\$12,001.74	0.00%	\$0.00	(\$12,001.74)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,114.44	\$11,697.24	0.00%	\$0.00	(\$11,697.24)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,239.42	\$13,020.83	0.00%	\$0.00	(\$13,020.83)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,203.34	\$12,623.41	0.00%	\$0.00	(\$12,623.41)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,462.47	\$15,291.03	0.00%	\$0.00	(\$15,291.03)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$21,725.17	\$236,577.51	0.00%	\$0.00	(\$236,577.51)	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	\$101,796.40	\$1,095,545.27	0.00%	\$0.00	(\$1,095,545.27)	0.00%
Total Expenses		\$0.00	\$101,796.40	\$1,095,545.27	0.00%	\$0.00	(\$1,095,545.27)	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 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.40		\$0.40			\$0.40	
Total Cash		\$0.40		\$0.40			\$0.40	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$28,499.56	\$308,264.39	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,256.17	\$81,613.02	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$36,755.73	\$389,877.41	0.00%			
Total Revenue		\$0.00	\$36,755.73	\$389,877.41	0.00%			
Total Cash and Revenue		\$0.40	\$36,755.73	\$389,877.81	97469452.50%		\$389,877.81	
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$299.23	\$2,980.06	0.00%	\$0.00	(\$2,980.06)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$267.54	\$2,821.53	0.00%	\$0.00	(\$2,821.53)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$505.06	\$3,863.85	0.00%	\$0.00	(\$3,863.85)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$109.89	\$1,658.57	0.00%	\$0.00	(\$1,658.57)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$261.77	\$2,934.87	0.00%	\$0.00	(\$2,934.87)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$345.89	\$3,251.03	0.00%	\$0.00	(\$3,251.03)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$651.31	\$6,921.02	0.00%	\$0.00	(\$6,921.02)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$191.06	\$2,459.70	0.00%	\$0.00	(\$2,459.70)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$535.48	\$5,961.75	0.00%	\$0.00	(\$5,961.75)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$741.21	\$6,595.16	0.00%	\$0.00	(\$6,595.16)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$145.94	\$1,976.55	0.00%	\$0.00	(\$1,976.55)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$167.01	\$1,935.45	0.00%	\$0.00	(\$1,935.45)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$171.42	\$1,747.85	0.00%	\$0.00	(\$1,747.85)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$168.38	\$1,621.82	0.00%	\$0.00	(\$1,621.82)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$542.97	\$5,766.16	0.00%	\$0.00	(\$5,766.16)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$230.11	\$2,404.89	0.00%	\$0.00	(\$2,404.89)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$252.54	\$2,290.01	0.00%	\$0.00	(\$2,290.01)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$112.82	\$1,321.40	0.00%	\$0.00	(\$1,321.40)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,582.10	\$13,496.13	0.00%	\$0.00	(\$13,496.13)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$257.15	\$2,400.28	0.00%	\$0.00	(\$2,400.28)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$311.29	\$2,897.21	0.00%	\$0.00	(\$2,897.21)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$406.00	\$4,308.13	0.00%	\$0.00	(\$4,308.13)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,256.17	\$81,613.42	0.00%	\$0.00	(\$81,613.42)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UND M & R								
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,243.79	\$13,695.75	0.00%	\$0.00	(\$13,695.75)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,012.99	\$11,154.36	0.00%	\$0.00	(\$11,154.36)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$930.77	\$10,251.93	0.00%	\$0.00	(\$10,251.93)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$840.44	\$9,254.33	0.00%	\$0.00	(\$9,254.33)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,246.14	\$13,721.63	0.00%	\$0.00	(\$13,721.63)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$671.03	\$7,388.95	0.00%	\$0.00	(\$7,388.95)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$191.83	\$1,865.91	0.00%	\$0.00	(\$1,865.91)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$737.39	\$8,145.75	0.00%	\$0.00	(\$8,145.75)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$969.64	\$10,677.08	0.00%	\$0.00	(\$10,677.08)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$107.60	\$1,101.30	0.00%	\$0.00	(\$1,101.30)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$262.51	\$3,973.71	0.00%	\$0.00	(\$3,973.71)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$843.35	\$9,286.42	0.00%	\$0.00	(\$9,286.42)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$944.84	\$10,403.98	0.00%	\$0.00	(\$10,403.98)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,322.62	\$13,009.07	0.00%	\$0.00	(\$13,009.07)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,083.29	\$11,928.45	0.00%	\$0.00	(\$11,928.45)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$214.52	\$1,523.92	0.00%	\$0.00	(\$1,523.92)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$986.76	\$10,865.58	0.00%	\$0.00	(\$10,865.58)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,057.36	\$11,642.95	0.00%	\$0.00	(\$11,642.95)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$840.07	\$9,250.31	0.00%	\$0.00	(\$9,250.31)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$840.97	\$9,260.17	0.00%	\$0.00	(\$9,260.17)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$773.32	\$8,515.27	0.00%	\$0.00	(\$8,515.27)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$972.79	\$10,711.71	0.00%	\$0.00	(\$10,711.71)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$670.80	\$7,386.42	0.00%	\$0.00	(\$7,386.42)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$574.05	\$6,321.01	0.00%	\$0.00	(\$6,321.01)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$724.34	\$7,976.00	0.00%	\$0.00	(\$7,976.00)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$734.21	\$8,084.64	0.00%	\$0.00	(\$8,084.64)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,312.23	\$14,449.42	0.00%	\$0.00	(\$14,449.42)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$6,389.91	\$66,418.37	0.00%	\$0.00	(\$66,418.37)	0.00%
UND M & R Totals:		\$0.00	\$28,499.56	\$308,264.39	0.00%	\$0.00	(\$308,264.39)	0.00%
Total Expenses		\$0.00	\$36,755.73	\$389,877.81	0.00%	\$0.00	(\$389,877.81)	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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$37,595.05		\$37,595.05			\$37,595.05	
Total Cash		\$37,595.05		\$37,595.05			\$37,595.05	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$2,508.59	\$172,616.99	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$2,508.59	\$172,616.99	0.00%			
Total Revenue		\$0.00	\$2,508.59	\$172,616.99	0.00%			
Total Cash and Revenue		\$37,595.05	\$2,508.59	\$210,212.04	559.15%		\$210,212.04	559.15%
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	\$129.98	\$475.76	0.00%	\$0.00	(\$475.76)	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	\$129.98	\$180,700.25	0.00%	\$0.00	(\$180,700.25)	0.00%
Total Expenses		\$0.00	\$129.98	\$180,700.25	0.00%	\$0.00	(\$180,700.25)	0.00%
Fund: 470 Total		\$37,595.05	\$2,378.61	\$29,511.79	78.50%	\$0.00	\$29,511.79	78.50%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$3,409.16	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$0.00	\$3,409.16	0.00%			
Total Revenue		\$0.00	\$0.00	\$3,409.16	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$3,409.16	0.00%		\$3,409.16	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$3,409.16	0.00%	\$0.00	(\$3,409.16)	0.00%
STATE FUND Totals:		\$0.00	\$0.00	\$3,409.16	0.00%	\$0.00	(\$3,409.16)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$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	\$0.00	\$2,632,454.32	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,632,454.32	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,632,454.32	0.00%		\$2,632,454.32	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$111,157.35	0.00%	\$0.00	(\$111,157.35)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$45,627.80	0.00%	\$0.00	(\$45,627.80)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$114,973.50	0.00%	\$0.00	(\$114,973.50)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$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	\$0.00	\$487,193.85	0.00%	\$0.00	(\$487,193.85)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$209,536.17	0.00%	\$0.00	(\$209,536.17)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$99,047.18	0.00%	\$0.00	(\$99,047.18)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$89,782.27	0.00%	\$0.00	(\$89,782.27)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$324,523.96	0.00%	\$0.00	(\$324,523.96)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$51,157.67	0.00%	\$0.00	(\$51,157.67)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$70,707.08	0.00%	\$0.00	(\$70,707.08)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$46,479.49	0.00%	\$0.00	(\$46,479.49)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$39,848.99	0.00%	\$0.00	(\$39,848.99)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$122,457.12	0.00%	\$0.00	(\$122,457.12)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$56,675.63	0.00%	\$0.00	(\$56,675.63)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$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	\$0.00	\$123,368.11	0.00%	\$0.00	(\$123,368.11)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$113,757.28	0.00%	\$0.00	(\$113,757.28)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$74,611.57	0.00%	\$0.00	(\$74,611.57)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$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 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$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	\$0.00	\$25,828,598.19	0.00%			
Total Revenue		\$0.00	\$0.00	\$25,828,598.19	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$25,828,598.19	0.00%		\$25,828,598.19	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$6,397,826.24	0.00%	\$0.00	(\$6,397,826.24)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$5,057,840.91	0.00%	\$0.00	(\$5,057,840.91)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$10,062,446.02	0.00%	\$0.00	(\$10,062,446.02)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$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	\$0.00	\$255,448.58	0.00%	\$0.00	(\$255,448.58)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,114,945.26	0.00%	\$0.00	(\$2,114,945.26)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$40,649.68	0.00%	\$0.00	(\$40,649.68)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$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	\$0.00	\$25,828,598.19	0.00%	\$0.00	(\$25,828,598.19)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$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	\$0.00	\$1,361,973.26	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,361,973.26	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$1,361,973.26	0.00%		\$1,361,973.26	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$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	\$0.00	\$66,067.53	0.00%	\$0.00	(\$66,067.53)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,361,973.26	0.00%	\$0.00	(\$1,361,973.26)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$273,911.44	\$2,658,791.30	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$273,911.44	\$2,658,791.30	0.00%			
Total Revenue		\$0.00	\$273,911.44	\$2,658,791.30	0.00%			
Total Cash and Revenue		\$0.00	\$273,911.44	\$2,658,791.30	0.00%		\$2,658,791.30	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,450.52	\$120,854.15	0.00%	\$0.00	(\$120,854.15)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$273,911.44	\$2,658,791.30	0.00%	\$0.00	(\$2,658,791.30)	0.00%
Total Expenses		\$0.00	\$273,911.44	\$2,658,791.30	0.00%	\$0.00	(\$2,658,791.30)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$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	\$0.00	\$594,911.26	0.00%			
Total Revenue		\$0.00	\$0.00	\$594,911.26	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$594,911.26	0.00%		\$594,911.26	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$341,528.39	0.00%	\$0.00	(\$341,528.39)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$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	\$0.00	\$594,911.26	0.00%	\$0.00	(\$594,911.26)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$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	\$0.00	\$384,366.96	0.00%			
Total Revenue		\$0.00	\$0.00	\$384,366.96	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$384,366.96	0.00%		\$384,366.96	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$4,205.65	\$383,354.98	0.00%	\$0.00	(\$383,354.98)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$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	\$4,205.65	\$384,366.96	0.00%	\$0.00	(\$384,366.96)	0.00%
Total Expenses		\$0.00	\$4,205.65	\$384,366.96	0.00%	\$0.00	(\$384,366.96)	0.00%
Fund: 550 Total		\$0.00	(\$4,205.65)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$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	\$0.00	\$277,116.36	0.00%			
Total Revenue		\$0.00	\$0.00	\$277,116.36	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$277,116.36	0.00%		\$277,116.36	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$13,306.16	\$277,116.36	0.00%	\$0.00	(\$277,116.36)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$13,306.16	\$277,116.36	0.00%	\$0.00	(\$277,116.36)	0.00%
Total Expenses		\$0.00	\$13,306.16	\$277,116.36	0.00%	\$0.00	(\$277,116.36)	0.00%
Fund: 570 Total		\$0.00	(\$13,306.16)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$81,737.27		\$81,737.27			\$81,737.27	
Total Cash		<u>\$81,737.27</u>		<u>\$81,737.27</u>			<u>\$81,737.27</u>	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$134,048.45	\$1,499,191.88	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$134,048.45	\$1,499,191.88	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$37,406.85	\$416,558.40	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$37,406.85	\$416,558.40	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$29,163.90	\$320,135.06	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,089.16	\$13,902.97	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$114.50	\$1,139.31	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	\$142.76	\$2,328.60	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	\$58.98	\$754.09	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	\$167.10	\$2,460.08	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$98.22	\$941.17	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$39.70	\$540.20	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$46.32	\$218.60	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.31	\$17.15	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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$134.06	\$1,485.82	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	\$53.66	\$359.07	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	\$132.27	\$1,250.68	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	\$802.11	\$8,592.86	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$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	\$170.09	\$1,678.46	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$820.38	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	\$32,288.72	\$357,322.21	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$140,828.26	\$1,550,512.12	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$29,828.74	\$320,550.24	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$162.36	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$6,172.42	\$68,366.39	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,919.74	\$34,698.21	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$179,763.92	\$1,974,289.32	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$46,486.99	\$514,581.29	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$10,834.00	\$125,326.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$3,597.88	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$11,680.98	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	\$58,674.55	\$655,186.15	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$24,412.46	\$269,043.71	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$132,202.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$12,620.00	\$149,245.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,121.42	\$31,451.71	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,922.00	\$30,322.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$440.00	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	\$20,835.30	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$57,190.18	\$633,539.72	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$510.17	\$5,854.22	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,431.76	\$25,070.80	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$710.00	\$7,952.00	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,197.00	\$12,264.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,848.93	\$51,141.02	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$5,794.74	\$59,160.15	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$58.00	\$626.00	0.00%			
600-0670-400400	United Way	\$0.00	\$937.18	\$13,345.36	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	\$84.70	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$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	\$4,391.47	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	\$48,326.02	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	\$2,200.00	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 10/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-402800	WAGE ASSIGNMENT	\$0.00	\$541.62	\$795.20	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,448.94	\$134,360.93	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$25,324.34	\$280,491.21	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,324.34	\$280,491.21	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,265,220.46	\$14,015,337.45	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,265,220.46	\$14,015,337.45	0.00%			
Total Revenue		\$0.00	\$1,807,215.34	\$20,017,418.29	0.00%			
Total Cash and Revenue		\$81,737.27	\$1,807,215.34	\$20,099,155.56	24589.95%		\$20,099,155.56	24589.95%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$134,048.45	\$1,499,191.88	0.00%	\$0.00	(\$1,499,191.88)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$134,048.45	\$1,499,191.88	0.00%	\$0.00	(\$1,499,191.88)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$37,406.85	\$416,558.40	0.00%	\$0.00	(\$416,558.40)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$37,406.85	\$416,558.40	0.00%	\$0.00	(\$416,558.40)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$29,163.90	\$320,135.06	0.00%	\$0.00	(\$320,135.06)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,089.16	\$13,902.97	0.00%	\$0.00	(\$13,902.97)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$167.10	\$2,460.08	0.00%	\$0.00	(\$2,460.08)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$98.22	\$941.17	0.00%	\$0.00	(\$941.17)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$39.70	\$540.20	0.00%	\$0.00	(\$540.20)	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	\$46.32	\$218.60	0.00%	\$0.00	(\$218.60)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$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
As Of: 1/1/2025 to 10/31/2025

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	\$0.00	\$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	\$0.00	\$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	\$132.27	\$1,250.68	0.00%	\$0.00	(\$1,250.68)	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	\$802.11	\$8,592.86	0.00%	\$0.00	(\$8,592.86)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$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	\$0.00	\$1,508.37	0.00%	\$0.00	(\$1,508.37)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$745.80	0.00%	\$0.00	(\$745.80)	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$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	\$31,538.78	\$356,572.27	0.00%	\$0.00	(\$356,572.27)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$140,073.73	\$1,474,788.24	0.00%	\$0.00	(\$1,474,788.24)	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	\$29,572.49	\$302,880.57	0.00%	\$0.00	(\$302,880.57)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$154.98	0.00%	\$0.00	(\$154.98)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$6,332.02	\$64,870.03	0.00%	\$0.00	(\$64,870.03)	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	\$2,919.74	\$34,698.21	0.00%	\$0.00	(\$34,698.21)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$178,912.74	\$1,877,392.03	0.00%	\$0.00	(\$1,877,392.03)	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	\$46,486.99	\$514,581.29	0.00%	\$0.00	(\$514,581.29)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$10,834.00	\$125,326.00	0.00%	\$0.00	(\$125,326.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$3,597.88	0.00%	\$0.00	(\$3,597.88)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,026.48	\$11,706.96	0.00%	\$0.00	(\$11,706.96)	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 10/31/2025

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	\$58,674.55	\$655,212.13	0.00%	\$0.00	(\$655,212.13)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$24,412.46	\$269,043.71	0.00%	\$0.00	(\$269,043.71)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,112.00	\$132,202.00	0.00%	\$0.00	(\$132,202.00)	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	\$149,245.00	0.00%	\$0.00	(\$149,245.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$3,121.42	\$31,451.71	0.00%	\$0.00	(\$31,451.71)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,922.00	\$30,322.00	0.00%	\$0.00	(\$30,322.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$440.00	0.00%	\$0.00	(\$440.00)	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	\$20,835.30	0.00%	\$0.00	(\$20,835.30)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$57,190.18	\$633,539.72	0.00%	\$0.00	(\$633,539.72)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$510.17	\$5,854.22	0.00%	\$0.00	(\$5,854.22)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,431.76	\$25,070.80	0.00%	\$0.00	(\$25,070.80)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$710.00	\$7,952.00	0.00%	\$0.00	(\$7,952.00)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,197.00	\$12,264.00	0.00%	\$0.00	(\$12,264.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,848.93	\$51,141.02	0.00%	\$0.00	(\$51,141.02)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$5,794.74	\$59,160.15	0.00%	\$0.00	(\$59,160.15)	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	\$58.00	\$626.00	0.00%	\$0.00	(\$626.00)	0.00%
600-0670-500400	United Way	\$0.00	\$937.18	\$13,345.36	0.00%	\$0.00	(\$13,345.36)	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	\$84.70	0.00%	\$0.00	(\$84.70)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$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	\$4,391.47	0.00%	\$0.00	(\$4,391.47)	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	\$48,326.02	0.00%	\$0.00	(\$48,326.02)	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	\$2,200.00	0.00%	\$0.00	(\$2,200.00)	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 10/31/2025

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	\$541.62	\$795.20	0.00%	\$0.00	(\$795.20)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,448.94	\$134,360.93	0.00%	\$0.00	(\$134,360.93)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$25,324.34	\$280,491.21	0.00%	\$0.00	(\$280,491.21)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,324.34	\$280,491.21	0.00%	\$0.00	(\$280,491.21)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,265,220.46	\$14,015,337.45	0.00%	\$0.00	(\$14,015,337.45)	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	\$1,265,220.46	\$14,015,337.45	0.00%	\$0.00	(\$14,015,337.45)	0.00%
Total Expenses		\$0.00	\$1,805,614.22	\$19,919,797.04	0.00%	\$0.00	(\$19,919,797.04)	0.00%
Fund: 600 Total		\$81,737.27	\$1,601.12	\$179,358.52	219.43%	\$0.00	\$179,358.52	219.43%