

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2026 to 1/31/2026

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	\$5,111,367.83		\$5,111,367.83			\$5,111,367.83	
Total Cash		\$5,111,367.83		\$5,111,367.83			\$5,111,367.83	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$2,450,000.00	\$0.00	\$0.00	0.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,250.00	\$0.00	\$0.00	0.00%			
001-0001-400800	COUNTY SALES TAX	\$8,300,000.00	\$809,765.76	\$809,765.76	9.76%			
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$807.97	\$807.97	10.77%			
FUNDDEPT: 0010001 Totals:		\$10,768,750.00	\$810,573.73	\$810,573.73	7.53%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$150.00	\$150.00	5.45%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$10.00	\$10.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	0.00%			
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$100.00	\$100.00	0.00%			
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,250.00	\$260.00	\$260.00	8.00%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$134,358.19	\$134,358.19	25.59%			
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	\$4,000.00	\$0.00	\$0.00	0.00%			
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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400403	BWC Body Armor State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	0.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$40,000.00	\$0.00	\$0.00	0.00%			
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400704	T-Cap 5	\$84,740.00	\$0.00	\$0.00	0.00%			
001-0003-400705	Probation 4	\$150,000.00	\$0.00	\$0.00	0.00%			
001-0003-400706	PSI	\$34,391.00	\$0.00	\$0.00	0.00%			
001-0003-400800	CPC- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400803	CP Probation Grant III 23-25	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$575,000.00	\$49,289.30	\$49,289.30	8.57%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$0.00	0.00%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$490,597.00	\$49,668.79	\$49,668.79	10.12%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$14,225.00	\$14,225.00	9.48%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$9,079.00	\$0.00	\$0.00	0.00%			
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	\$25,198.00	\$0.00	\$0.00	0.00%			
001-0003-405300	Guardian Services Reimbursement	\$105,000.00	\$0.00	\$0.00	0.00%			
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	\$2,000.00	\$0.00	\$0.00	0.00%			
001-0003-407000	City W&M Contract	\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$2,475,755.00	\$257,541.28	\$257,541.28	10.40%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$59,809.00	\$59,809.00	5.98%			
001-0004-401302	FEES - RECORDER	\$143,000.00	\$13,458.05	\$13,458.05	9.41%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$7,546.07	\$7,546.07	11.43%			
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$1,819.05	\$1,819.05	6.38%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$414.00	\$414.00	4.14%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$4,087.64	\$4,087.64	6.29%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$38.00	\$38.00	3.80%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$0.00	0.00%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,690.00	\$526.37	\$526.37	31.15%			
001-0004-401311	SB94 Surcharge	\$23,000.00	\$2,080.00	\$2,080.00	9.04%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$0.00	\$0.00	0.00%			
001-0004-403001	SALES - COPIES	\$325.00	\$0.00	\$0.00	0.00%			
001-0004-404503	ELECTION CHARGE-BACKS	\$4,000.00	\$0.00	\$0.00	0.00%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$240.00	\$240.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010004 Totals:		\$1,546,415.00	\$90,018.18	\$90,018.18	5.82%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$150.00	\$0.00	\$0.00	0.00%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,395.55	\$2,395.55	6.84%			
FUNDDEPT: 0010005 Totals:		\$35,150.00	\$2,395.55	\$2,395.55	6.82%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$960,000.00	\$124,155.85	\$124,155.85	12.93%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$330.00	\$25.33	\$25.33	7.68%			
001-0006-401300	Skating Rink	\$9,000.00	\$1,262.00	\$1,262.00	14.02%			
001-0006-401600	VENDING	\$5,000.00	\$433.01	\$433.01	8.66%			
001-0006-401601	EV Charging	\$3,500.00	\$309.00	\$309.00	8.83%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$0.00	\$0.00	0.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$42,553.00	\$2,032.25	\$2,032.25	4.78%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$18,419.12	\$18,419.12	73.68%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401705	Comm Room Rent	\$10,000.00	\$1,300.00	\$1,300.00	13.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$56.79	\$56.79	1.14%			
001-0006-404201	Indirect Costs/CP	\$20,000.00	\$0.00	\$0.00	0.00%			
001-0006-404202	Indirect Costs/Comm	\$211,036.00	\$0.00	\$0.00	0.00%			
001-0006-404203	Indirect Costs/EMS	\$142,106.00	\$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	\$0.00	0.00%			
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$1,786.36	\$1,786.36	4.47%			
001-0006-404210	Indirect Costs/Juv Ct	\$140,000.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,768.26	\$3,768.26	8.37%			
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	\$68,000.00	\$0.00	\$0.00	0.00%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$59,000.00	\$2,366.18	\$2,366.18	4.01%			
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		\$1,805,225.00	\$155,914.15	\$155,914.15	8.64%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$113,000.00	\$25,064.38	\$25,064.38	22.18%			

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$25,064.38	\$25,064.38	22.18%			
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.	\$850.00	\$0.00	\$0.00	0.00%			
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	\$100,000.00	\$82.00	\$82.00	0.08%			
001-1000-404516	Genesis-Tusc Subdivider Agreemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$55,000.00	\$0.00	\$0.00	0.00%			
001-1000-404523	Insurance Claims Reimb	\$1,000.00	\$6,438.74	\$6,438.74	643.87%			
001-1000-404524	Workers Comp Reimbursement	\$125,000.00	\$3,676.10	\$3,676.10	2.94%			
001-1000-404602	HEALTH INSURANCE REIMB	\$100.00	\$1,343.31	\$1,343.31	1343.31%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0011000 Totals:		\$288,950.00	\$11,540.15	\$11,540.15	3.99%			
Total Revenue		\$17,036,495.00	\$1,353,307.42	\$1,353,307.42	7.94%			
Total Cash and Revenue		\$22,147,862.83	\$1,353,307.42	\$6,464,675.25	29.19%		\$6,464,675.25	29.19%

Expenses

COMMISSIONERS

001-0110-510100	SALARIES - OFFICIALS	\$179,751.00	\$19,972.20	\$19,972.20	11.11%	\$0.00	\$159,778.80	11.11%
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$35,181.92	\$35,181.92	11.05%	\$0.00	\$283,301.08	11.05%
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	\$69,753.00	\$5,128.04	\$5,128.04	7.35%	\$0.00	\$64,624.96	7.35%
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	\$7,225.00	\$768.74	\$768.74	10.64%	\$0.00	\$6,456.26	10.64%
001-0110-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$394.00	\$1,606.00	19.70%
001-0110-521000	Equipment	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
001-0110-526000	Contract Services	\$188,079.14	\$1,000.00	\$1,000.00	0.53%	\$93,855.29	\$93,223.85	50.43%
001-0110-527000	ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
001-0110-530000	TRAVEL	\$4,855.00	\$2,636.05	\$2,636.05	54.30%	\$0.00	\$2,218.95	54.30%
001-0110-540000	OTHER EXPENSE	\$42,793.02	\$11,925.00	\$11,925.00	27.87%	\$1,293.02	\$29,575.00	30.89%
001-0110-540001	Other Expense-Port Authority	\$5,900.00	\$0.00	\$0.00	0.00%	\$5,900.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$400.00	2.08%	\$9,200.00	\$9,600.00	50.00%
001-0110-540003	MARCS Radio User Fee's	\$18,175.00	\$0.00	\$0.00	0.00%	\$11,895.00	\$6,280.00	65.45%
COMMISSIONERS Totals:		\$864,314.16	\$77,011.95	\$77,011.95	8.91%	\$123,537.31	\$663,764.90	23.20%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$78,412.00	\$8,712.38	\$8,712.38	11.11%	\$0.00	\$69,699.62	11.11%
001-0120-510200	SALARIES - EMPLOYEES	\$259,400.00	\$30,280.33	\$30,280.33	11.67%	\$0.00	\$229,119.67	11.67%
001-0120-510300	EMPLOYEE INS BONUS	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
001-0120-511000	OPERS	\$47,300.00	\$3,722.44	\$3,722.44	7.87%	\$0.00	\$43,577.56	7.87%
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	\$5,155.00	\$539.81	\$539.81	10.47%	\$0.00	\$4,615.19	10.47%
001-0120-520000	SUPPLIES	\$3,043.48	\$43.48	\$43.48	1.43%	\$300.00	\$2,700.00	11.29%
001-0120-520001	Supplies - W & M	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$2,255.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,955.00	13.30%
001-0120-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,200.00	20.00%
001-0120-526000	CONTRACT SERVICE	\$64,103.00	\$695.00	\$695.00	1.08%	\$6,500.00	\$56,908.00	11.22%
001-0120-527000	ADVERTISING	\$450.00	\$0.00	\$0.00	0.00%	\$300.00	\$150.00	66.67%
001-0120-530000	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$300.00	\$450.00	40.00%
001-0120-540000	OTHER EXPENSE	\$4,500.00	\$0.00	\$0.00	0.00%	\$2,461.14	\$2,038.86	54.69%
001-0120-540001	Other Expense - State Share Vendo	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
COUNTY AUDITOR Totals:		\$467,993.48	\$43,993.44	\$43,993.44	9.40%	\$10,461.14	\$413,538.90	11.64%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$6,771.40	\$6,771.40	11.11%	\$0.00	\$54,171.60	11.11%
001-0130-510200	SALARIES - EMPLOYEES	\$123,606.00	\$11,760.08	\$11,760.08	9.51%	\$0.00	\$111,845.92	9.51%
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511000	OPERS	\$25,840.00	\$1,764.93	\$1,764.93	6.83%	\$0.00	\$24,075.07	6.83%
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	\$2,680.00	\$253.33	\$253.33	9.45%	\$0.00	\$2,426.67	9.45%
001-0130-520000	SUPPLIES	\$8,661.00	\$0.00	\$0.00	0.00%	\$2,314.56	\$6,346.44	26.72%
001-0130-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-526000	CONTRACT SERVICES	\$11,600.00	\$0.00	\$0.00	0.00%	\$3,420.00	\$8,180.00	29.48%
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:		\$233,330.00	\$20,549.74	\$20,549.74	8.81%	\$5,734.56	\$207,045.70	11.26%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$15,880.08	\$15,880.08	11.11%	\$0.00	\$127,039.92	11.11%
001-0140-510200	SALARIES - EMPLOYEES	\$369,152.00	\$47,281.50	\$47,281.50	12.81%	\$0.00	\$321,870.50	12.81%
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0140-511000	OPERS	\$71,695.00	\$5,910.36	\$5,910.36	8.24%	\$0.00	\$65,784.64	8.24%
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	\$7,429.00	\$873.72	\$873.72	11.76%	\$0.00	\$6,555.28	11.76%
001-0140-520000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$500.00	80.00%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$3,000.00	45.45%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-535000	ALLOWANCES	\$39,962.00	\$19,638.00	\$19,638.00	49.14%	\$0.00	\$20,324.00	49.14%
001-0140-540000	OTHER EXPENSE	\$4,101.00	\$134.75	\$134.75	3.29%	\$2,365.25	\$1,601.00	60.96%
001-0140-540002	TRANSCRIPTS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$645,959.00	\$89,718.41	\$89,718.41	13.89%	\$9,365.25	\$546,875.34	15.34%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$107,280.00	\$0.00	\$0.00	0.00%	\$0.00	\$107,280.00	0.00%
001-0141-511000	OPERS	\$15,110.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,110.00	0.00%
001-0141-511500	Medicare	\$1,610.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,610.00	0.00%
Pros Reimb-CH Serv Totals:		\$124,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$124,000.00	0.00%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$69,224.03	\$0.00	\$0.00	0.00%	\$9,224.03	\$60,000.00	13.32%
Bureau of Inspection Totals:		\$69,224.03	\$0.00	\$0.00	0.00%	\$9,224.03	\$60,000.00	13.32%
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	\$6,590.00	\$732.24	\$732.24	11.11%	\$0.00	\$5,857.76	11.11%
001-0220-510200	SALARIES - EMPLOYEES	\$340,817.00	\$38,726.44	\$38,726.44	11.36%	\$0.00	\$302,090.56	11.36%
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	\$50,674.00	\$3,771.53	\$3,771.53	7.44%	\$0.00	\$46,902.47	7.44%
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	\$4,922.00	\$558.77	\$558.77	11.35%	\$0.00	\$4,363.23	11.35%
001-0220-520000	SUPPLIES	\$2,800.00	\$0.00	\$0.00	0.00%	\$100.00	\$2,700.00	3.57%
001-0220-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$43,568.20	\$2,877.15	\$2,877.15	6.60%	\$8,189.05	\$32,502.00	25.40%
001-0220-526001	Contract Services- ATP Grant	\$1,965.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,965.00	0.00%
001-0220-530000	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$399.99	\$399.99	4.44%	\$850.01	\$7,750.00	13.89%
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$60,000.00	7.69%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$5,500.00	21.43%
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$311.50	\$311.50	7.79%	\$688.50	\$3,000.00	25.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$193.55	\$193.55	12.90%	\$306.45	\$1,000.00	33.33%
COMMON PLEAS CT. Totals:		\$540,536.20	\$47,571.17	\$47,571.17	8.80%	\$17,134.01	\$475,831.02	11.97%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$341.52	\$341.52	11.38%	\$0.00	\$2,658.48	11.38%
001-0221-511000	OPERS	\$420.00	\$32.32	\$32.32	7.70%	\$0.00	\$387.68	7.70%
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	\$4.96	\$4.96	11.27%	\$0.00	\$39.04	11.27%
001-0221-520000	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0221-527000	ADVERTISING	\$112.00	\$0.00	\$0.00	0.00%	\$0.00	\$112.00	0.00%
JURY COMMISSION Totals:		\$5,076.00	\$378.80	\$378.80	7.46%	\$500.00	\$4,197.20	17.31%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$50,166.00	\$3,775.41	\$3,775.41	7.53%	\$0.00	\$46,390.59	7.53%
001-0223-511000	OPERS	\$4,760.00	\$846.10	\$846.10	17.78%	\$0.00	\$3,913.90	17.78%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$500.00	\$52.20	\$52.20	10.44%	\$0.00	\$447.80	10.44%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$55,426.00	\$4,673.71	\$4,673.71	8.43%	\$0.00	\$50,752.29	8.43%
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	\$35,779.00	\$3,929.49	\$3,929.49	10.98%	\$0.00	\$31,849.51	10.98%
001-0229-511000	OPERS	\$4,955.00	\$183.38	\$183.38	3.70%	\$0.00	\$4,771.62	3.70%
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	\$515.00	\$54.36	\$54.36	10.56%	\$0.00	\$460.64	10.56%
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:		\$41,249.00	\$4,167.23	\$4,167.23	10.10%	\$0.00	\$37,081.77	10.10%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$433,427.00	\$47,616.49	\$47,616.49	10.99%	\$0.00	\$385,810.51	10.99%
001-0230-510300	EMPLOYEE INS BONUS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
001-0230-511000	OPERS	\$60,680.00	\$4,342.80	\$4,342.80	7.16%	\$0.00	\$56,337.20	7.16%
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	\$6,284.00	\$667.03	\$667.03	10.61%	\$0.00	\$5,616.97	10.61%
001-0230-520000	SUPPLIES	\$12,302.43	\$1,082.43	\$1,082.43	8.80%	\$5,051.32	\$6,168.68	49.86%
001-0230-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,140.00	\$416.79	\$416.79	5.84%	\$1,823.21	\$4,900.00	31.37%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$61,027.50	\$5,523.75	\$5,523.75	9.05%	\$26,203.75	\$29,300.00	51.99%
001-0230-540001	Guardian Ad Litem Fee	\$170,286.17	\$17,928.80	\$17,928.80	10.53%	\$56,857.37	\$95,500.00	43.92%
001-0230-540002	Other Expense	\$4,080.00	\$3.38	\$3.38	0.08%	\$1,586.62	\$2,490.00	38.97%
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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-540004	Indigent Guardianship Fees	\$3,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,060.00	0.00%
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	\$816.00	\$0.00	\$0.00	0.00%	\$200.00	\$616.00	24.51%
001-0230-550300	TRANSCRIPTS	\$6,300.00	\$0.00	\$0.00	0.00%	\$6,300.00	\$0.00	100.00%
JUVENILE COURT Totals:		\$769,803.10	\$77,581.47	\$77,581.47	10.08%	\$99,522.27	\$592,699.36	23.01%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$229,730.00	\$24,330.31	\$24,330.31	10.59%	\$0.00	\$205,399.69	10.59%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0231-511000	OPERS	\$32,162.00	\$2,207.63	\$2,207.63	6.86%	\$0.00	\$29,954.37	6.86%
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	\$3,331.00	\$338.72	\$338.72	10.17%	\$0.00	\$2,992.28	10.17%
001-0231-520000	Drug Testing & Supplies	\$9,180.00	\$0.00	\$0.00	0.00%	\$3,950.00	\$5,230.00	43.03%
001-0231-521000	EQUIPMENT	\$3,147.96	\$147.96	\$147.96	4.70%	\$1,500.00	\$1,500.00	52.35%
001-0231-530000	TRAVEL	\$1,654.52	\$95.38	\$95.38	5.76%	\$529.14	\$1,030.00	37.75%
001-0231-540000	OTHER EXPENSE	\$816.00	\$0.00	\$0.00	0.00%	\$0.00	\$816.00	0.00%
001-0231-540001	CAR EXPENSE	\$5,263.32	\$163.32	\$163.32	3.10%	\$2,000.00	\$3,100.00	41.10%
JUVENILE PROBATION Totals:		\$285,684.80	\$27,283.32	\$27,283.32	9.55%	\$7,979.14	\$250,422.34	12.34%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$131,838.35	\$4,428.35	\$4,428.35	3.36%	\$40,815.00	\$86,595.00	34.32%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$510.00	\$0.00	\$0.00	0.00%	\$0.00	\$510.00	0.00%
DETENTION HOME Totals:		\$132,348.35	\$4,428.35	\$4,428.35	3.35%	\$40,815.00	\$87,105.00	34.19%
Juvenile CSEA								
001-0235-510200	Salaries	\$288,152.00	\$30,570.00	\$30,570.00	10.61%	\$0.00	\$257,582.00	10.61%
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511000	OPERS	\$40,342.00	\$2,788.10	\$2,788.10	6.91%	\$0.00	\$37,553.90	6.91%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511500	Medicare	\$4,178.00	\$435.26	\$435.26	10.42%	\$0.00	\$3,742.74	10.42%
001-0235-520000	Supplies	\$7,465.60	\$325.60	\$325.60	4.36%	\$2,292.00	\$4,848.00	35.06%
001-0235-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0235-526000	Contract Services	\$14,240.00	\$1,000.00	\$1,000.00	7.02%	\$6,200.00	\$7,040.00	50.56%
001-0235-530000	Travel	\$1,020.00	\$125.00	\$125.00	12.25%	\$625.00	\$270.00	73.53%
Juvenile CSEA Totals:		\$357,397.60	\$35,243.96	\$35,243.96	9.86%	\$9,117.00	\$313,036.64	12.41%
Probation 3								
001-0236-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4								
001-0237-510200	Salaries	\$75,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,374.00	0.00%
001-0237-510300	Ins Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0237-511000	OPERS	\$9,990.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,990.00	0.00%
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	\$1,035.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,035.00	0.00%
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4 Totals:		\$86,799.00	\$0.00	\$0.00	0.00%	\$0.00	\$86,799.00	0.00%
T-Cap 5								
001-0238-510200	Salaries	\$0.00	\$7,925.21	\$7,925.21	0.00%	\$0.00	(\$7,925.21)	0.00%
001-0238-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511000	OPERS	\$0.00	\$369.85	\$369.85	0.00%	\$0.00	(\$369.85)	0.00%
001-0238-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511500	Medicare	\$0.00	\$114.69	\$114.69	0.00%	\$0.00	(\$114.69)	0.00%
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:		\$0.00	\$8,409.75	\$8,409.75	0.00%	\$0.00	(\$8,409.75)	0.00%
Probation 4								
001-0239-510200	Salaries	\$133,485.00	\$14,089.09	\$14,089.09	10.55%	\$0.00	\$119,395.91	10.55%
001-0239-510300	Ins Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0239-511000	OPERS	\$17,755.00	\$1,327.41	\$1,327.41	7.48%	\$0.00	\$16,427.59	7.48%
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	\$1,840.00	\$195.69	\$195.69	10.64%	\$0.00	\$1,644.31	10.64%
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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Probation 4 Totals:		\$153,480.00	\$15,612.19	\$15,612.19	10.17%	\$0.00	\$137,867.81	10.17%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$732.24	\$732.24	11.11%	\$0.00	\$5,858.76	11.11%
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$12,088.30	\$12,088.30	10.99%	\$0.00	\$97,944.70	10.99%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$16,328.00	\$1,172.16	\$1,172.16	7.18%	\$0.00	\$15,155.84	7.18%
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	\$1,691.00	\$163.42	\$163.42	9.66%	\$0.00	\$1,527.58	9.66%
001-0240-520000	SUPPLIES	\$12,740.00	\$500.00	\$500.00	3.92%	\$3,542.00	\$8,698.00	31.73%
001-0240-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
001-0240-525000	CONT SERVICES/REPAIRS	\$4,000.00	\$0.00	\$0.00	0.00%	\$1,775.00	\$2,225.00	44.38%
001-0240-530000	TRAVEL	\$2,640.00	\$0.00	\$0.00	0.00%	\$1,625.00	\$1,015.00	61.55%
001-0240-540000	OTHER EXPENSE	\$2,040.00	\$0.00	\$0.00	0.00%	\$750.00	\$1,290.00	36.76%
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$816.00	\$0.00	\$0.00	0.00%	\$0.00	\$816.00	0.00%
Probate Court Totals:		\$158,379.00	\$14,656.12	\$14,656.12	9.25%	\$8,692.00	\$135,030.88	14.74%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$50,943.00	\$5,660.29	\$5,660.29	11.11%	\$0.00	\$45,282.71	11.11%
001-0250-510200	SALARIES - EMPLOYEES	\$190,738.00	\$21,105.00	\$21,105.00	11.06%	\$0.00	\$169,633.00	11.06%
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511000	OPERS	\$34,000.00	\$2,504.59	\$2,504.59	7.37%	\$0.00	\$31,495.41	7.37%
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	\$3,500.00	\$367.73	\$367.73	10.51%	\$0.00	\$3,132.27	10.51%
001-0250-520000	SUPPLIES	\$4,212.99	\$133.70	\$133.70	3.17%	\$1,000.00	\$3,079.29	26.91%
001-0250-520001	POSTAGE	\$14,500.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,500.00	68.97%
001-0250-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	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	\$32,447.27	\$858.18	\$858.18	2.64%	\$2,841.54	\$28,747.55	11.40%
001-0250-530000	TRAVEL	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
001-0250-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$332,041.26	\$30,629.49	\$30,629.49	9.22%	\$14,041.54	\$287,370.23	13.45%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,966.00	\$4,213.12	\$4,213.12	11.10%	\$0.00	\$33,752.88	11.10%
001-0260-510200	SALARIES - EMPLOYEES	\$3,658.00	\$217.69	\$217.69	5.95%	\$0.00	\$3,440.31	5.95%
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511000	OPERS	\$5,827.00	\$419.68	\$419.68	7.20%	\$0.00	\$5,407.32	7.20%
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	\$604.00	\$56.62	\$56.62	9.37%	\$0.00	\$547.38	9.37%
001-0260-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0260-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0260-526000	CONTRACT SERVICES	\$33,380.00	\$925.00	\$925.00	2.77%	\$9,230.00	\$23,225.00	30.42%
001-0260-540000	OTHER EXPENSE	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,550.00	\$1,450.00	51.67%
CORONER Totals:		\$86,435.00	\$5,832.11	\$5,832.11	6.75%	\$10,780.00	\$69,822.89	19.22%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$5,649.81	\$5,649.81	11.30%	\$0.00	\$44,350.19	11.30%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$527.32	7.69%	\$0.00	\$6,328.68	7.69%
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0270-511500	MEDICARE TAX	\$710.00	\$81.93	\$81.93	11.54%	\$0.00	\$628.07	11.54%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$4,600.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
001-0270-540002	ATTORNEY FEES	\$24,042.50	\$1,042.50	\$1,042.50	4.34%	\$9,500.00	\$13,500.00	43.85%
001-0270-550100	JUROR'S FEES	\$3,687.65	\$36.00	\$36.00	0.98%	\$87.65	\$3,564.00	3.35%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$209,896.15	\$7,337.56	\$7,337.56	3.50%	\$14,187.65	\$188,370.94	10.26%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$3,162.24	\$3,162.24	9.58%	\$0.00	\$29,837.76	9.58%
001-0310-510200	SALARIES - Director/Deputy	\$160,000.00	\$16,487.10	\$16,487.10	10.30%	\$0.00	\$143,512.90	10.30%
001-0310-510201	Salaries - Part time	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
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	\$1,832.24	\$1,832.24	5.91%	\$0.00	\$29,167.76	5.91%
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	\$267.33	\$267.33	7.64%	\$0.00	\$3,232.67	7.64%
001-0310-520000	SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$18,000.00	40.00%
001-0310-521000	EQUIPMENT	\$9,146.87	\$0.00	\$0.00	0.00%	\$4,146.87	\$5,000.00	45.34%
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	\$151,050.95	\$0.00	\$0.00	0.00%	\$62,550.95	\$88,500.00	41.41%
001-0310-527000	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$500.00	83.33%
001-0310-540000	OTHER EXPENSE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
001-0310-540001	Other Exp- Primary 2025	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$454,097.82	\$21,748.91	\$21,748.91	4.79%	\$89,197.82	\$343,151.09	24.43%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$85.35	\$0.00	\$0.00	0.00%	\$85.35	\$0.00	100.00%
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	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
001-0410-521201	Courthouse Renovations	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	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	\$1,086.80	\$0.00	\$0.00	0.00%	\$1,086.80	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0410-526005	Contract Services- Multi Use Conne	\$7,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,837.00	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	\$182,679.35	\$0.00	\$0.00	0.00%	\$15,372.35	\$167,307.00	8.41%
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	\$22,088.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,088.00	0.00%
001-0410-540004	Progress Center Loan	\$31,072.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,072.00	0.00%
001-0410-540005	Coshocton Foundation Grants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$294,848.50	\$0.00	\$0.00	0.00%	\$16,544.50	\$278,304.00	5.61%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$636,108.00	\$69,635.89	\$69,635.89	10.95%	\$0.00	\$566,472.11	10.95%
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	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0420-511000	OPERS	\$89,056.00	\$6,528.14	\$6,528.14	7.33%	\$0.00	\$82,527.86	7.33%
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	\$9,224.00	\$966.69	\$966.69	10.48%	\$0.00	\$8,257.31	10.48%
001-0420-520000	SUPPLIES	\$97,017.38	\$2,610.21	\$2,610.21	2.69%	\$25,672.05	\$68,735.12	29.15%
001-0420-520001	SUPPLIES - GARAGE	\$138,204.15	\$20,350.53	\$20,350.53	14.72%	\$17,772.12	\$100,081.50	27.58%
001-0420-520002	SUPPLIES - GASOLINE	\$21,001.32	\$1,001.32	\$1,001.32	4.77%	\$5,000.00	\$15,000.00	28.58%
001-0420-520003	Community Room Supplies	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0420-520004	Skate Rink Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-521000	EQUIPMENT	\$721.94	\$0.00	\$0.00	0.00%	\$721.94	\$0.00	100.00%
001-0420-521001	Community Room Equipment	\$3,691.00	\$1,098.00	\$1,098.00	29.75%	\$1,898.00	\$695.00	81.17%
001-0420-521002	Skate Rink Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526000	CONTRACT SERVICES	\$156,492.57	\$6,498.95	\$6,498.95	4.15%	\$34,753.59	\$115,240.03	26.36%
001-0420-526001	ELECTRIC	\$332,644.60	\$22,608.87	\$22,608.87	6.80%	\$40,435.73	\$269,600.00	18.95%
001-0420-526002	PHONE	\$157,146.88	\$30,436.00	\$30,436.00	19.37%	\$56,933.50	\$69,777.38	55.60%
001-0420-526003	COPY/MICROFILM LEASES	\$23,761.88	\$2,480.81	\$2,480.81	10.44%	\$8,781.07	\$12,500.00	47.39%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$900.00	\$0.00	\$0.00	0.00%	\$600.00	\$300.00	66.67%
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	\$37,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$27,000.00	27.03%
001-0420-526008	GAS	\$100,099.37	\$17,783.60	\$17,783.60	17.77%	\$56,315.77	\$26,000.00	74.03%
001-0420-526009	Contract Services- Skate Rink	\$1,000.00	\$200.00	\$200.00	20.00%	\$400.00	\$400.00	60.00%
001-0420-540000	OTHER EXPENSE	\$5,380.33	\$128.85	\$128.85	2.39%	\$251.48	\$5,000.00	7.07%
MAINTENANCE Totals:		\$1,810,249.42	\$182,327.86	\$182,327.86	10.07%	\$259,535.25	\$1,368,386.31	24.41%
IT Department								
001-0430-510200	Salaries	\$341,777.00	\$37,276.00	\$37,276.00	10.91%	\$0.00	\$304,501.00	10.91%
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0430-511000	OPERS	\$47,849.00	\$3,435.26	\$3,435.26	7.18%	\$0.00	\$44,413.74	7.18%
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%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0430-511500	Medicare	\$4,956.00	\$522.60	\$522.60	10.54%	\$0.00	\$4,433.40	10.54%
001-0430-520000	Supplies	\$10,410.00	\$0.00	\$0.00	0.00%	\$2,410.00	\$8,000.00	23.15%
001-0430-521000	Equipment	\$68,904.27	\$3,497.55	\$3,497.55	5.08%	\$2,406.72	\$63,000.00	8.57%
001-0430-526000	Contract Services	\$169,297.25	\$21,507.96	\$21,507.96	12.70%	\$46,162.35	\$101,626.94	39.97%
001-0430-526001	Internet Services	\$63,913.95	\$2,488.99	\$2,488.99	3.89%	\$11,424.96	\$50,000.00	21.77%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
IT Department Totals:		\$708,307.47	\$68,728.36	\$68,728.36	9.70%	\$62,404.03	\$577,175.08	18.51%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$124,950.00	\$11,316.63	\$11,316.63	9.06%	\$0.00	\$113,633.37	9.06%
001-0510-511000	OPERS	\$16,830.00	\$1,025.67	\$1,025.67	6.09%	\$0.00	\$15,804.33	6.09%
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	\$1,938.00	\$157.81	\$157.81	8.14%	\$0.00	\$1,780.19	8.14%
001-0510-540000	OTHER EXPENSE	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
001-0510-540001	AIRPORT MATCH	\$3,235.51	\$0.00	\$0.00	0.00%	\$3,235.51	\$0.00	100.00%
AIRPORT Totals:		\$166,953.51	\$12,500.11	\$12,500.11	7.49%	\$3,235.51	\$151,217.89	9.43%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$81,712.00	\$9,079.12	\$9,079.12	11.11%	\$0.00	\$72,632.88	11.11%
001-0610-510200	SALARIES - EMPLOYEES	\$1,750,000.00	\$220,560.76	\$220,560.76	12.60%	\$0.00	\$1,529,439.24	12.60%
001-0610-510201	SALARIES - COURT GUARD	\$140,000.00	\$15,707.04	\$15,707.04	11.22%	\$0.00	\$124,292.96	11.22%
001-0610-510301	EMPLOYEE INS BONUS	\$3,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,700.00	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	\$343,150.50	\$26,286.06	\$26,286.06	7.66%	\$0.00	\$316,864.44	7.66%
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$29,000.00	\$3,445.59	\$3,445.59	11.88%	\$0.00	\$25,554.41	11.88%
001-0610-520000	SUPPLIES	\$8,557.16	\$557.16	\$557.16	6.51%	\$4,000.00	\$4,000.00	53.26%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$20,101.67	\$1,114.87	\$1,114.87	5.55%	\$20,486.80	(\$1,500.00)	107.46%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$45,000.00	\$3,614.05	\$3,614.05	8.03%	\$16,385.95	\$25,000.00	44.44%
001-0610-521002	EQUIPMENT - INSURANCE	\$14,741.47	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,241.47	50.88%
001-0610-521003	EQUIPMENT - UNIFORMS	\$31,018.98	\$1,014.74	\$1,014.74	3.27%	\$15,004.24	\$15,000.00	51.64%
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	\$3,600.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$1,800.00	50.00%
001-0610-521006	EQUIPMENT - RANGE	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
001-0610-521007	EQUIPMENT - COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	(\$2,000.00)	0.00%
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	\$27.81	\$27.81	1.39%	\$1,972.19	\$0.00	100.00%
001-0610-526000	CONTRACT - SERVICES	\$109,610.20	\$5,120.01	\$5,120.01	4.67%	\$25,490.19	\$79,000.00	27.93%
001-0610-530000	Travel	\$615.42	\$143.72	\$143.72	23.35%	\$471.70	\$0.00	100.00%
001-0610-535000	ALLOWANCES	\$36,136.50	\$17,846.00	\$17,846.00	49.38%	\$0.00	\$18,290.50	49.38%
001-0610-540000	OTHER EXPENSE	\$8,091.01	\$491.01	\$491.01	6.07%	\$2,200.00	\$5,400.00	33.26%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-540001	TRAINING SCHOOL	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
001-0610-540002	OTHER EXP-GASOLINE	\$61,286.64	\$4,286.64	\$4,286.64	6.99%	\$30,012.00	\$26,988.00	55.96%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
SHERIFF Totals:		\$2,697,821.55	\$309,294.58	\$309,294.58	11.46%	\$130,573.07	\$2,257,953.90	16.30%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,445,000.00	\$161,711.97	\$161,711.97	11.19%	\$0.00	\$1,283,288.03	11.19%
001-0611-510300	Employee Ins Bonus	\$5,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,650.00	0.00%
001-0611-511000	OPERS	\$216,989.00	\$15,115.72	\$15,115.72	6.97%	\$0.00	\$201,873.28	6.97%
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	\$21,500.00	\$2,281.32	\$2,281.32	10.61%	\$0.00	\$19,218.68	10.61%
001-0611-520000	SUPPLIES	\$10,055.00	\$55.00	\$55.00	0.55%	\$2,000.00	\$8,000.00	20.44%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$137,544.53	\$12,834.84	\$12,834.84	9.33%	\$69,209.69	\$55,500.00	59.65%
001-0611-521003	Jail Uniforms	\$17,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$15,000.00	11.76%
001-0611-521004	EQUIPMENT - JAIL	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
001-0611-526000	CONTRACT SERVICES	\$20,000.00	\$820.56	\$820.56	4.10%	\$7,079.44	\$12,100.00	39.50%
001-0611-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
001-0611-540000	OTHER EXPENSE	\$3,300.00	\$0.00	\$0.00	0.00%	\$800.00	\$2,500.00	24.24%
001-0611-540001	Training	\$3,030.00	\$180.00	\$180.00	5.94%	\$850.00	\$2,000.00	33.99%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$259,738.57	\$28,337.42	\$28,337.42	10.91%	\$129,901.15	\$101,500.00	60.92%
JAIL OPERATIONS Totals:		\$2,146,307.10	\$221,336.83	\$221,336.83	10.31%	\$213,590.28	\$1,711,379.99	20.26%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	\$68,800.00	\$7,497.60	\$7,497.60	10.90%	\$0.00	\$61,302.40	10.90%
001-0614-511000	OPERS	\$12,500.00	\$885.00	\$885.00	7.08%	\$0.00	\$11,615.00	7.08%
001-0614-511100	Workers Comp	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,470.72	\$2,470.72	8.24%	\$0.00	\$27,529.28	8.24%
001-0614-511500	Medicare	\$1,000.00	\$100.11	\$100.11	10.01%	\$0.00	\$899.89	10.01%
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$10,953.43	\$10,953.43	9.69%	\$0.00	\$102,046.57	9.69%
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	\$58,234.00	\$6,470.56	\$6,470.56	11.11%	\$0.00	\$51,763.44	11.11%
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$10,465.50	\$10,465.50	11.56%	\$0.00	\$80,034.50	11.56%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0620-511000	OPERS	\$20,860.00	\$1,606.66	\$1,606.66	7.70%	\$0.00	\$19,253.34	7.70%
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	\$2,169.00	\$226.40	\$226.40	10.44%	\$0.00	\$1,942.60	10.44%
001-0620-520000	SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800.00	0.00%
001-0620-521000	EQUIPMENT	\$835.00	\$0.00	\$0.00	0.00%	\$0.00	\$835.00	0.00%
001-0620-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-540000	OTHER EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0620-540001	SB94 Preservation	\$17,940.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,940.00	0.00%
RECORDER Totals:		\$193,038.00	\$18,769.12	\$18,769.12	9.72%	\$0.00	\$174,268.88	9.72%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,801.00	0.00%
001-0625-511000	OPERS	\$252.00	\$0.00	\$0.00	0.00%	\$0.00	\$252.00	0.00%
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	\$0.00	0.00%	\$0.00	\$28.00	0.00%
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	\$0.00	0.00%	\$0.00	\$2,081.00	0.00%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$475,011.00	\$52,778.97	\$52,778.97	11.11%	\$0.00	\$422,232.03	11.11%
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0630-511000	OPERS	\$66,502.00	\$4,926.04	\$4,926.04	7.41%	\$0.00	\$61,575.96	7.41%
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$6,888.00	\$741.21	\$741.21	10.76%	\$0.00	\$6,146.79	10.76%
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$3,000.00	25.00%
001-0630-521000	EQUIPMENT	\$2,000.00	\$144.02	\$144.02	7.20%	\$0.00	\$1,855.98	7.20%
001-0630-526000	CONTRACT SERVICE	\$6,120.01	\$120.01	\$120.01	1.96%	\$1,900.00	\$4,100.00	33.01%
001-0630-526001	Contract Services- Expert Winesse	\$5,389.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,389.00	0.00%
001-0630-526002	Contract Service – Professional Dev	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-530000	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
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:		\$570,410.01	\$58,710.25	\$58,710.25	10.29%	\$2,900.00	\$508,799.76	10.80%
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	\$9,200.00	\$0.00	\$0.00	0.00%	\$9,200.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$0.00	\$0.00	0.00%	\$190,000.00	\$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	\$0.00	\$0.00	0.00%	\$2,100.00	\$2,100.00	50.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$203,400.00	\$0.00	\$0.00	0.00%	\$201,300.00	\$2,100.00	98.97%
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	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$176,581.81	\$1,307.32	\$1,307.32	0.74%	\$69,369.49	\$105,905.00	40.02%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$176,581.81	\$1,307.32	\$1,307.32	0.74%	\$69,369.49	\$105,905.00	40.02%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$33,000.00	\$3,584.25	\$3,584.25	10.86%	\$0.00	\$29,415.75	10.86%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$18,120.00	\$18,120.00	8.97%	\$0.00	\$183,880.00	8.97%
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	\$1,987.60	\$1,987.60	5.85%	\$0.00	\$32,012.40	5.85%
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%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$314.31	\$314.31	8.98%	\$0.00	\$3,185.69	8.98%
001-0910-520000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,301.00	\$2,699.00	46.02%
001-0910-521000	EQUIPMENT	\$15,100.38	\$296.38	\$296.38	1.96%	\$3,401.00	\$11,403.00	24.49%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$25,099.40	\$99.40	\$99.40	0.40%	\$9,769.00	\$15,231.00	39.32%
001-0910-540000	OTHER EXPENSE	\$23,883.00	\$0.00	\$0.00	0.00%	\$8,216.00	\$15,667.00	34.40%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-567000	RELIEF ALLOWANCE	\$79,746.81	\$6,100.61	\$6,100.61	7.65%	\$8,646.20	\$65,000.00	18.49%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$80,492.19	\$1,492.19	\$1,492.19	1.85%	\$26,000.00	\$53,000.00	34.16%
VETERAN'S RELIEF COMMISSION Totals:		\$502,821.78	\$31,994.74	\$31,994.74	6.36%	\$58,333.20	\$412,493.84	17.96%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0920-567600	GRAVE MARKERS	\$26,125.00	\$125.00	\$125.00	0.48%	\$7.00	\$25,993.00	0.51%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$0.00	0.00%	\$351.00	\$5,649.00	5.85%
VETERANS SERVICE Totals:		\$34,125.00	\$125.00	\$125.00	0.37%	\$358.00	\$33,642.00	1.42%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$129,800.00	\$13,992.00	\$13,992.00	10.78%	\$0.00	\$115,808.00	10.78%
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511000	OPERS	\$18,200.00	\$1,852.70	\$1,852.70	10.18%	\$0.00	\$16,347.30	10.18%
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	\$188.01	\$188.01	9.90%	\$0.00	\$1,711.99	9.90%
001-1210-520000	SUPPLIES	\$900.00	\$0.00	\$0.00	0.00%	\$200.00	\$700.00	22.22%
001-1210-521000	EQUIPMENT	\$2,266.76	\$1,266.76	\$1,266.76	55.88%	\$0.00	\$1,000.00	55.88%
001-1210-525000	CONTRACT REPAIR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$7,775.00	\$225.00	97.19%
001-1210-540000	OTHER EXPENSE	\$776.00	\$0.00	\$0.00	0.00%	\$0.00	\$776.00	0.00%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$162,342.76	\$17,299.47	\$17,299.47	10.66%	\$7,975.00	\$137,068.29	15.57%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-530000	Travel	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-540000	Other Expense	\$567.14	\$0.00	\$0.00	0.00%	\$192.14	\$375.00	33.88%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SAFETY Totals:		\$667.14	\$0.00	\$0.00	0.00%	\$192.14	\$475.00	28.80%
INSURANCE								
001-1410-511100	Workers Comp	\$210,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$210,000.00	0.00%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$114,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,000.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$380,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$380,000.00	0.00%
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	\$2,014,167.00	\$167,939.29	\$167,939.29	8.34%	\$0.00	\$1,846,227.71	8.34%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,718,167.00	\$167,939.29	\$167,939.29	6.18%	\$0.00	\$2,550,227.71	6.18%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$17,438.14	\$0.00	\$0.00	0.00%	\$15,938.14	\$1,500.00	91.40%
TAXES Totals:		\$17,438.14	\$0.00	\$0.00	0.00%	\$15,938.14	\$1,500.00	91.40%
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	\$2,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000,000.00	0.00%
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
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	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
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	\$113,394.00	\$0.00	\$0.00	0.00%	\$0.00	\$113,394.00	0.00%
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:		\$2,167,394.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,167,394.00	0.00%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
001-1710-590001	Contingencies - Criminal Justice	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590002	Contingencies- IRS Withholdings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTINGENCIES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
Total Expenses		\$20,870,974.14	\$1,638,114.04	\$1,638,114.04	7.85%	\$1,512,537.33	\$17,720,322.77	15.10%
Fund: 001 Total		\$1,276,888.69	(\$284,806.62)	\$4,826,561.21	377.99%	\$1,512,537.33	\$3,314,023.88	259.54%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$27,629.46		\$27,629.46			\$27,629.46	
Total Cash		\$27,629.46		\$27,629.46			\$27,629.46	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,713,754.00	\$379,816.79	\$379,816.79	8.06%			
003-0100-400401	Admin Charges	\$69,643.00	\$5,688.13	\$5,688.13	8.17%			
003-0100-400402	Employee Share	\$300,131.00	\$73,694.28	\$73,694.28	24.55%			
003-0100-400403	Other Reimb	\$7,800.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0030100 Totals:		\$5,091,328.00	\$459,199.20	\$459,199.20	9.02%			
Total Revenue		\$5,091,328.00	\$459,199.20	\$459,199.20	9.02%			
Total Cash and Revenue		\$5,118,957.46	\$459,199.20	\$486,828.66	9.51%		\$486,828.66	9.51%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$35,133.00	\$3,840.40	\$3,840.40	10.93%	\$0.00	\$31,292.60	10.93%
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-511000	OPERS	\$4,919.00	\$355.50	\$355.50	7.23%	\$0.00	\$4,563.50	7.23%
003-0100-511100	Workers Comp	\$296.69	\$0.00	\$0.00	0.00%	\$146.69	\$150.00	49.44%
003-0100-511300	Health/LF/Dental Ins	\$11,335.00	\$958.68	\$958.68	8.46%	\$0.00	\$10,376.32	8.46%
003-0100-511500	Medicare	\$510.00	\$52.99	\$52.99	10.39%	\$0.00	\$457.01	10.39%
003-0100-526000	Contract Services Admin	\$25,000.00	\$1,968.63	\$1,968.63	7.87%	\$4,015.00	\$19,016.37	23.93%
003-0100-526001	Contract Services Premiums	\$4,626,060.00	\$432,038.14	\$432,038.14	9.34%	\$0.00	\$4,194,021.86	9.34%
003-0100-540000	Other Expense	\$7,800.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$1,800.00	76.92%
FUNDDEPT: 0030100 Totals:		\$4,711,053.69	\$439,214.34	\$439,214.34	9.32%	\$10,161.69	\$4,261,677.66	9.54%
Total Expenses		\$4,711,053.69	\$439,214.34	\$439,214.34	9.32%	\$10,161.69	\$4,261,677.66	9.54%
Fund: 003 Total		\$407,903.77	\$19,984.86	\$47,614.32	11.67%	\$10,161.69	\$37,452.63	9.18%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$9,231.33		\$9,231.33			\$9,231.33	
Total Cash		\$9,231.33		\$9,231.33			\$9,231.33	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$75,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0050100 Totals:		\$75,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$75,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$84,231.33	\$0.00	\$9,231.33	10.96%		\$9,231.33	10.96%
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	\$51,328.00	\$0.00	\$0.00	0.00%	\$1,328.00	\$50,000.00	2.59%
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0050100 Totals:		\$51,328.00	\$0.00	\$0.00	0.00%	\$1,328.00	\$50,000.00	2.59%
Total Expenses		\$51,328.00	\$0.00	\$0.00	0.00%	\$1,328.00	\$50,000.00	2.59%
Fund: 005 Total		\$32,903.33	\$0.00	\$9,231.33	28.06%	\$1,328.00	\$7,903.33	24.02%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$651.06		\$651.06			\$651.06	
Total Cash		\$651.06		\$651.06			\$651.06	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$651.06	\$0.00	\$651.06	100.00%		\$651.06	100.00%
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		\$651.06	\$0.00	\$651.06	100.00%	\$0.00	\$651.06	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$30,323.99		\$30,323.99			\$30,323.99	
Total Cash		\$30,323.99		\$30,323.99			\$30,323.99	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$3,500.00	\$372.40	\$372.40	10.64%			
FUNDDEPT: 0090100 Totals:		\$3,500.00	\$372.40	\$372.40	10.64%			
Total Revenue		\$3,500.00	\$372.40	\$372.40	10.64%			
Total Cash and Revenue		\$33,823.99	\$372.40	\$30,696.39	90.75%		\$30,696.39	90.75%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	\$1,500.00	\$1,448.10	\$1,448.10	96.54%	\$51.90	\$0.00	100.00%
009-0100-540000	Other Expense	\$2,000.00	\$350.00	\$350.00	17.50%	\$1,650.00	\$0.00	100.00%
009-0100-540001	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
FUNDDEPT: 0090100 Totals:		\$5,500.00	\$1,798.10	\$1,798.10	32.69%	\$3,701.90	\$0.00	100.00%
Total Expenses		\$5,500.00	\$1,798.10	\$1,798.10	32.69%	\$3,701.90	\$0.00	100.00%
Fund: 009 Total		\$28,323.99	(\$1,425.70)	\$28,898.29	102.03%	\$3,701.90	\$25,196.39	88.96%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$74,374.79		\$74,374.79			\$74,374.79	
Total Cash		\$74,374.79		\$74,374.79			\$74,374.79	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$132,000.00	\$40,002.00	\$40,002.00	30.30%			
010-0100-400101	Fees - 3 yr tags	\$1,000.00	\$1,620.00	\$1,620.00	162.00%			
010-0100-400102	Fees - Perm Tags	\$1,500.00	\$750.00	\$750.00	50.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$0.00	0.00%			
010-0100-400200	IMPOUNDING COSTS	\$6,000.00	\$225.00	\$225.00	3.75%			
010-0100-400400	SALES	\$2,000.00	\$100.00	\$100.00	5.00%			
010-0100-400500	PENALTIES	\$13,000.00	\$0.00	\$0.00	0.00%			
010-0100-400600	FINES	\$12,000.00	\$225.00	\$225.00	1.88%			
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	\$0.00	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:		\$171,850.00	\$42,922.00	\$42,922.00	24.98%			
Total Revenue		\$171,850.00	\$42,922.00	\$42,922.00	24.98%			
Total Cash and Revenue		\$246,224.79	\$42,922.00	\$117,296.79	47.64%		\$117,296.79	47.64%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$8,506.77	\$8,506.77	9.45%	\$0.00	\$81,493.23	9.45%
010-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-511000	OPERS	\$16,000.00	\$936.57	\$936.57	5.85%	\$0.00	\$15,063.43	5.85%
010-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
010-0100-511300	HEALTH/LF/DENTAL INS	\$15,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,150.00	0.00%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,300.00	\$120.56	\$120.56	9.27%	\$0.00	\$1,179.44	9.27%
010-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
010-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
010-0100-521200	Capital Improvements	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
010-0100-540000	OTHER EXPENSES	\$16,533.79	\$582.41	\$582.41	3.52%	\$6,701.38	\$9,250.00	44.05%
010-0100-540001	Other Expenses-Humane Society	\$0.00	\$5,750.00	\$5,750.00	0.00%	\$0.00	(\$5,750.00)	0.00%
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: 1/1/2026 to 1/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$145,483.79	\$15,896.31	\$15,896.31	10.93%	\$7,201.38	\$122,386.10	15.88%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$16,000.00	\$5,746.44	\$5,746.44	35.92%	\$0.00	\$10,253.56	35.92%
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	\$536.35	\$536.35	25.54%	\$0.00	\$1,563.65	25.54%
010-0200-511100	Worker's Compensation	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
010-0200-511300	Insurance	\$2,000.00	\$962.69	\$962.69	48.13%	\$0.00	\$1,037.31	48.13%
010-0200-511500	Medicare	\$250.00	\$80.95	\$80.95	32.38%	\$0.00	\$169.05	32.38%
010-0200-520000	Supplies	\$6,514.00	\$0.00	\$0.00	0.00%	\$300.00	\$6,214.00	4.61%
010-0200-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
010-0200-526000	Contract Services	\$1,320.00	\$1,320.00	\$1,320.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-540000	Other Expense	\$7,500.00	\$0.00	\$0.00	0.00%	\$580.00	\$6,920.00	7.73%
Auditor Dog & Kennel Totals:		\$36,934.00	\$8,646.43	\$8,646.43	23.41%	\$880.00	\$27,407.57	25.79%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
FUNDDEPT: 0100300 Totals:		\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
Total Expenses		<u>\$205,417.79</u>	<u>\$24,542.74</u>	<u>\$24,542.74</u>	<u>11.95%</u>	<u>\$8,081.38</u>	<u>\$172,793.67</u>	<u>15.88%</u>
Fund: 010 Total		<u>\$40,807.00</u>	<u>\$18,379.26</u>	<u>\$92,754.05</u>	<u>227.30%</u>	<u>\$8,081.38</u>	<u>\$84,672.67</u>	<u>207.50%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER TECHNOLOGY							
Cash								
011-0000-110101	CO RECORDER TECHNOLOGY	\$82,102.81		\$82,102.81			\$82,102.81	
Total Cash		\$82,102.81		\$82,102.81			\$82,102.81	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$34,000.00	\$2,982.00	\$2,982.00	8.77%			
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:		\$34,000.00	\$2,982.00	\$2,982.00	8.77%			
Total Revenue		\$34,000.00	\$2,982.00	\$2,982.00	8.77%			
Total Cash and Revenue		\$116,102.81	\$2,982.00	\$85,084.81	73.28%		\$85,084.81	73.28%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$22,321.49	\$2,321.49	\$2,321.49	10.40%	\$0.00	\$20,000.00	10.40%
011-0100-526000	CONTRACT SERVICES	\$41,677.25	\$366.81	\$366.81	0.88%	\$6,310.44	\$35,000.00	16.02%
011-0100-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$64,998.74	\$2,688.30	\$2,688.30	4.14%	\$6,310.44	\$56,000.00	13.84%
Total Expenses		\$64,998.74	\$2,688.30	\$2,688.30	4.14%	\$6,310.44	\$56,000.00	13.84%
Fund: 011 Total		\$51,104.07	\$293.70	\$82,396.51	161.23%	\$6,310.44	\$76,086.07	148.88%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$205,880.76		\$205,880.76			\$205,880.76	
Total Cash		\$205,880.76		\$205,880.76			\$205,880.76	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$234,850.00	\$19,318.06	\$19,318.06	8.23%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$150.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$235,000.00	\$19,318.06	\$19,318.06	8.22%			
Total Revenue		\$235,000.00	\$19,318.06	\$19,318.06	8.22%			
Total Cash and Revenue		\$440,880.76	\$19,318.06	\$225,198.82	51.08%		\$225,198.82	51.08%
Expenses								
FUNDDEPT: 0120100								
012-0100-510100	Salaries- Official	\$10,000.00	\$1,111.11	\$1,111.11	11.11%	\$0.00	\$8,888.89	11.11%
012-0100-510200	SALARIES - EMPLOYEES	\$157,000.00	\$15,555.00	\$15,555.00	9.91%	\$0.00	\$141,445.00	9.91%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$24,000.00	\$1,473.95	\$1,473.95	6.14%	\$0.00	\$22,526.05	6.14%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$62,000.00	\$5,096.68	\$5,096.68	8.22%	\$0.00	\$56,903.32	8.22%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,500.00	\$223.79	\$223.79	8.95%	\$0.00	\$2,276.21	8.95%
012-0100-520000	SUPPLIES	\$1,203.56	\$203.56	\$203.56	16.91%	\$0.00	\$1,000.00	16.91%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,293.90	\$1,706.10	43.13%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$266,703.56	\$23,664.09	\$23,664.09	8.87%	\$4,293.90	\$238,745.57	10.48%
Total Expenses		\$266,703.56	\$23,664.09	\$23,664.09	8.87%	\$4,293.90	\$238,745.57	10.48%
Fund: 012 Total		\$174,177.20	(\$4,346.03)	\$201,534.73	115.71%	\$4,293.90	\$197,240.83	113.24%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$7,693.70		\$7,693.70			\$7,693.70	
Total Cash		\$7,693.70		\$7,693.70			\$7,693.70	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$16,500.00	\$2,517.47	\$2,517.47	15.26%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$16,500.00	\$2,517.47	\$2,517.47	15.26%			
Total Revenue		\$16,500.00	\$2,517.47	\$2,517.47	15.26%			
Total Cash and Revenue		\$24,193.70	\$2,517.47	\$10,211.17	42.21%		\$10,211.17	42.21%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
FUNDDEPT: 0130100 Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
Total Expenses		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
Fund: 013 Total		\$8,193.70	\$2,517.47	\$10,211.17	124.62%	\$0.00	\$10,211.17	124.62%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$40,119.12		\$40,119.12			\$40,119.12	
Total Cash		<u>\$40,119.12</u>		<u>\$40,119.12</u>			<u>\$40,119.12</u>	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$819.00	\$819.00	6.30%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		<u>\$13,000.00</u>	<u>\$819.00</u>	<u>\$819.00</u>	<u>6.30%</u>			
Total Revenue		<u>\$13,000.00</u>	<u>\$819.00</u>	<u>\$819.00</u>	<u>6.30%</u>			
Total Cash and Revenue		<u>\$53,119.12</u>	<u>\$819.00</u>	<u>\$40,938.12</u>	<u>77.07%</u>		<u>\$40,938.12</u>	<u>77.07%</u>
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
FUNDDEPT: 0140100 Totals:		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>0.00%</u>
Fund: 014 Total		<u>\$13,119.12</u>	<u>\$819.00</u>	<u>\$40,938.12</u>	<u>312.05%</u>	<u>\$0.00</u>	<u>\$40,938.12</u>	<u>312.05%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$6,535.75		\$6,535.75			\$6,535.75	
Total Cash		\$6,535.75		\$6,535.75			\$6,535.75	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$5,000.00	\$380.00	\$380.00	7.60%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$380.00	\$380.00	7.60%			
Total Revenue		\$5,000.00	\$380.00	\$380.00	7.60%			
Total Cash and Revenue		\$11,535.75	\$380.00	\$6,915.75	59.95%		\$6,915.75	59.95%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$5,000.00	\$31.46	\$31.46	0.63%	\$1,968.54	\$3,000.00	40.00%
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$31.46	\$31.46	0.63%	\$1,968.54	\$3,000.00	40.00%
Total Expenses		\$5,000.00	\$31.46	\$31.46	0.63%	\$1,968.54	\$3,000.00	40.00%
Fund: 015 Total		\$6,535.75	\$348.54	\$6,884.29	105.33%	\$1,968.54	\$4,915.75	75.21%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$2,966.15		\$2,966.15			\$2,966.15	
Total Cash		\$2,966.15		\$2,966.15			\$2,966.15	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$9.00	\$9.00	9.00%			
FUNDDEPT: 0160100 Totals:		\$100.00	\$9.00	\$9.00	9.00%			
Total Revenue		\$100.00	\$9.00	\$9.00	9.00%			
Total Cash and Revenue		\$3,066.15	\$9.00	\$2,975.15	97.03%		\$2,975.15	97.03%
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
FUNDDEPT: 0160100 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Total Expenses		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Fund: 016 Total		\$566.15	\$9.00	\$2,975.15	525.51%	\$0.00	\$2,975.15	525.51%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$109,627.66		\$109,627.66			\$109,627.66	
Total Cash		\$109,627.66		\$109,627.66			\$109,627.66	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$2,075.25	\$2,075.25	8.30%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0170100 Totals:		\$25,000.00	\$2,075.25	\$2,075.25	8.30%			
Total Revenue		\$25,000.00	\$2,075.25	\$2,075.25	8.30%			
Total Cash and Revenue		\$134,627.66	\$2,075.25	\$111,702.91	82.97%		\$111,702.91	82.97%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
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	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,000.00	0.00%
Total Expenses		\$41,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,000.00	0.00%
Fund: 017 Total		\$93,627.66	\$2,075.25	\$111,702.91	119.31%	\$0.00	\$111,702.91	119.31%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$58,494.73		\$58,494.73			\$58,494.73	
Total Cash		\$58,494.73		\$58,494.73			\$58,494.73	
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	\$1,828.00	\$1,828.00	6.09%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$1,828.00	\$1,828.00	6.06%			
Total Revenue		\$30,150.00	\$1,828.00	\$1,828.00	6.06%			
Total Cash and Revenue		\$88,644.73	\$1,828.00	\$60,322.73	68.05%		\$60,322.73	68.05%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	\$2,225.30	\$225.30	\$225.30	10.12%	\$0.00	\$2,000.00	10.12%
018-0100-521000	DT Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
018-0100-540000	DT OTHER EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
Drug Testing/Spec Projects Totals:		\$2,825.30	\$225.30	\$225.30	7.97%	\$0.00	\$2,600.00	7.97%
Security/Spec Projects								
018-0200-520000	Sec Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
018-0200-521000	Sec Equipment	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
018-0200-540000	Sec Other Expense	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
Security/Spec Projects Totals:		\$36,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,500.00	0.00%
Total Expenses		\$39,325.30	\$225.30	\$225.30	0.57%	\$0.00	\$39,100.00	0.57%
Fund: 018 Total		\$49,319.43	\$1,602.70	\$60,097.43	121.85%	\$0.00	\$60,097.43	121.85%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$48,864.01		\$48,864.01			\$48,864.01	
Total Cash		\$48,864.01		\$48,864.01			\$48,864.01	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400200	GVO Grant	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	Patient Fees	\$724.00	\$0.00	\$0.00	0.00%			
019-0100-400601	Medicaid	\$14,000.00	\$968.65	\$968.65	6.92%			
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	\$10,750.00	\$0.00	\$0.00	0.00%			
019-0100-400607	VaxCare Admin Fee	\$250.00	\$0.00	\$0.00	0.00%			
019-0100-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	0.00%			
019-0100-401001	FY26 Charitable Contributions	\$14,080.00	\$2,333.34	\$2,333.34	16.57%			
019-0100-401002	FY27 Charitable Contributions	\$14,080.00	\$0.00	\$0.00	0.00%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$53,984.00	\$3,301.99	\$3,301.99	6.12%			
FUNDDEPT: 0190200								
019-0200-400600	Patient Fees	\$4,700.00	\$219.00	\$219.00	4.66%			
019-0200-400601	Medicaid	\$2,500.00	\$0.00	\$0.00	0.00%			
019-0200-400606	Medicaid Admin Claiming (MAC) Bill	\$10,750.00	\$0.00	\$0.00	0.00%			
019-0200-400607	VaxCare Admin Fee	\$250.00	\$120.00	\$120.00	48.00%			
019-0200-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	0.00%			
019-0200-401001	FY26 Charitable Contributions	\$7,920.00	\$1,333.33	\$1,333.33	16.83%			
019-0200-401002	FY27 Charitable Contributions	\$7,920.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190200 Totals:		\$34,140.00	\$1,672.33	\$1,672.33	4.90%			
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	\$16,000.00	\$1,640.90	\$1,640.90	10.26%			
019-0300-400601	Fees- Medicaid	\$200.00	\$0.00	\$0.00	0.00%			
019-0300-400602	Private Insurance	\$268.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-400603	Medicare	\$300.00	\$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	\$0.00	\$0.00	0.00%			
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190300 Totals:		\$25,768.00	\$1,640.90	\$1,640.90	6.37%			
FUNDDEPT: 0190400								
019-0400-400100	CB24 Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190400 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190500								
019-0500-400100	FY26 Federal Grant	\$9,593.00	\$460.80	\$460.80	4.80%			
FUNDDEPT: 0190500 Totals:		\$9,593.00	\$460.80	\$460.80	4.80%			
Total Revenue		<u>\$123,485.00</u>	<u>\$7,076.02</u>	<u>\$7,076.02</u>	<u>5.73%</u>			
Total Cash and Revenue		<u>\$172,349.01</u>	<u>\$7,076.02</u>	<u>\$55,940.03</u>	<u>32.46%</u>		<u>\$55,940.03</u>	<u>32.46%</u>

Expenses

FY26 Prenatal

019-0100-510200	SALARIES	\$19,157.00	\$4,079.86	\$4,079.86	21.30%	\$0.00	\$15,077.14	21.30%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-511000	OPERS	\$2,682.00	\$193.03	\$193.03	7.20%	\$0.00	\$2,488.97	7.20%
019-0100-511100	WORKER'S COMPENSATION	\$279.00	\$0.00	\$0.00	0.00%	\$279.00	\$0.00	100.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$155.00	\$25.90	\$25.90	16.71%	\$0.00	\$129.10	16.71%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$278.00	\$59.16	\$59.16	21.28%	\$0.00	\$218.84	21.28%
019-0100-520000	OFFICE SUPPLIES - PRENATAL	\$109.00	\$0.00	\$0.00	0.00%	\$109.00	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES - PRENATAL	\$819.00	\$0.00	\$0.00	0.00%	\$819.00	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$12,200.00	\$0.00	\$0.00	0.00%	\$12,200.00	\$0.00	100.00%
019-0100-530000	TRAVEL/TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0100-540000	OTHER EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 Prenatal Totals:		\$36,429.00	\$4,357.95	\$4,357.95	11.96%	\$14,157.00	\$17,914.05	50.82%

FY27 Prenatal

019-0110-510200	Salaries	\$19,157.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,157.00	0.00%
019-0110-510300	Employee Ins Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0110-511000	OPERS	\$2,682.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,682.00	0.00%
019-0110-511100	Worker's Compensation	\$279.00	\$0.00	\$0.00	0.00%	\$0.00	\$279.00	0.00%
019-0110-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$0.00	0.00%	\$0.00	\$155.00	0.00%
019-0110-511500	Medicare Tax- Employer	\$278.00	\$0.00	\$0.00	0.00%	\$0.00	\$278.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0110-520000	Office Supplies- Prenatal	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0110-520001	Medical Supplies- Prenatal	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
019-0110-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0110-526000	Contract Services	\$12,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,200.00	0.00%
019-0110-530000	Travel-Training	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
019-0110-540000	Other Expense	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
FY27 Prenatal Totals:		\$35,826.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,826.00	0.00%
FY26 Child Health								
019-0200-510200	SALARIES	\$18,569.00	\$3,837.19	\$3,837.19	20.66%	\$0.00	\$14,731.81	20.66%
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$2,600.00	\$545.95	\$545.95	21.00%	\$0.00	\$2,054.05	21.00%
019-0200-511100	Worker's Compensation	\$271.00	\$0.00	\$0.00	0.00%	\$271.00	\$0.00	100.00%
019-0200-511300	Health/Life/Dental Insurance	\$155.00	\$25.90	\$25.90	16.71%	\$0.00	\$129.10	16.71%
019-0200-511500	MEDICARE TAX- EMPLOYER	\$269.00	\$55.61	\$55.61	20.67%	\$0.00	\$213.39	20.67%
019-0200-520000	Office Supplies- CH	\$109.00	\$0.00	\$0.00	0.00%	\$109.00	\$0.00	100.00%
019-0200-520001	Medical Supplies- CH	\$819.00	\$56.70	\$56.70	6.92%	\$762.30	\$0.00	100.00%
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-526000	Contract Services	\$3,549.54	\$2,173.12	\$2,173.12	61.22%	\$1,376.42	\$0.00	100.00%
019-0200-530000	Travel/Training	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0200-540000	Other Expenses	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 Child Health Totals:		\$27,341.54	\$6,694.47	\$6,694.47	24.48%	\$3,518.72	\$17,128.35	37.35%
FY27 Child Health								
019-0210-510200	Salaries	\$18,569.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,569.00	0.00%
019-0210-510300	Employee Ins Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0210-511000	OPERS	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
019-0210-511100	Worker's Compensation	\$271.00	\$0.00	\$0.00	0.00%	\$0.00	\$271.00	0.00%
019-0210-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$0.00	0.00%	\$0.00	\$155.00	0.00%
019-0210-511500	Medicare Tax- Employer	\$269.00	\$0.00	\$0.00	0.00%	\$0.00	\$269.00	0.00%
019-0210-520000	Office Supplies- CH	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0210-520001	Medical Supplies- CH	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
019-0210-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0210-526000	Contract Services	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
019-0210-530000	Travel/Training	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
019-0210-540000	Other Expense	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
FY27 Child Health Totals:		\$23,264.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,264.00	0.00%
Adult Health								
019-0300-510200	Salaries	\$23,727.00	\$2,828.29	\$2,828.29	11.92%	\$0.00	\$20,898.71	11.92%
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511000	OPERS	\$3,322.00	\$201.79	\$201.79	6.07%	\$0.00	\$3,120.21	6.07%
019-0300-511100	Worker's Compensation	\$267.00	\$0.00	\$0.00	0.00%	\$267.00	\$0.00	100.00%
019-0300-511300	Health/LF/Dental INS	\$78.00	\$6.46	\$6.46	8.28%	\$0.00	\$71.54	8.28%
019-0300-511500	Medicare Tax- Employer	\$344.00	\$41.30	\$41.30	12.01%	\$0.00	\$302.70	12.01%
019-0300-520000	Office Supplies- AH	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-520001	Medical Supplies- AH	\$9,000.00	\$261.60	\$261.60	2.91%	\$8,738.40	\$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	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
019-0300-530000	Travel/Training	\$750.00	\$4.23	\$4.23	0.56%	\$745.77	\$0.00	100.00%
019-0300-540000	Other Expenses	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Adult Health Totals:		\$38,338.00	\$3,343.67	\$3,343.67	8.72%	\$10,601.17	\$24,393.16	36.37%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CB24 Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GVO26 Grant								
019-0500-510200	Salaries	\$4,925.00	\$1,535.48	\$1,535.48	31.18%	\$0.00	\$3,389.52	31.18%
019-0500-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0500-511000	OPERS	\$690.00	\$181.32	\$181.32	26.28%	\$0.00	\$508.68	26.28%
019-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0500-511500	Medicare Tax- Employer	\$71.00	\$22.43	\$22.43	31.59%	\$0.00	\$48.57	31.59%
019-0500-540000	Other Expense	\$3,907.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,907.00	0.00%
GVO26 Grant Totals:		\$9,593.00	\$1,739.23	\$1,739.23	18.13%	\$0.00	\$7,853.77	18.13%
Total Expenses		\$170,791.54	\$16,135.32	\$16,135.32	9.45%	\$28,276.89	\$126,379.33	26.00%
Fund: 019 Total		\$1,557.47	(\$9,059.30)	\$39,804.71	2555.73 %	\$28,276.89	\$11,527.82	740.16%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$406,676.81		\$406,676.81			\$406,676.81	
Total Cash		\$406,676.81		\$406,676.81			\$406,676.81	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$33,964.00	\$5,334.10	\$5,334.10	15.71%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$122,530.00	\$0.00	\$0.00	0.00%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$10,284.00	\$0.00	\$0.00	0.00%			
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400004	EO23 Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400005	EO23 Indirect Federal	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400100	STATE FUNDS	\$9,369.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
020-0100-400103	Intergov – Local Funds City	\$163,909.00	\$0.00	\$0.00	0.00%			
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	\$30,000.00	\$0.00	\$0.00	0.00%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$525.00	\$0.00	\$0.00	0.00%			
020-0100-400306	Body Art & Piercing License Fees	\$1,200.00	\$512.50	\$512.50	42.71%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$62,000.00	\$0.00	\$0.00	0.00%			
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400800	MRC STTRONG	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400900	LEAD Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$8,018.50	\$8,018.50	11.46%			
020-0100-401100	Charitable Contributions	\$5,000.00	\$0.00	\$0.00	0.00%			
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$0.00	0.00%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200100 Totals:		\$711,206.00	\$13,865.10	\$13,865.10	1.95%			
FUNDDEPT: 0200200								
020-0200-400100	Commercial New Build Fees	\$22,000.00	\$0.00	\$0.00	0.00%			
020-0200-400101	Commercial Existing Build Fees	\$6,000.00	\$0.00	\$0.00	0.00%			
020-0200-400300	Installers	\$2,000.00	\$150.00	\$150.00	7.50%			

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0200200 Totals:		\$30,000.00	\$150.00	\$150.00	0.50%			
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%			
Total Revenue		\$741,206.00	\$14,015.10	\$14,015.10	1.89%			
Total Cash and Revenue		\$1,147,882.81	\$14,015.10	\$420,691.91	36.65%		\$420,691.91	36.65%

Expenses

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$330,365.00	\$34,840.11	\$34,840.11	10.55%	\$0.00	\$295,524.89	10.55%
020-0100-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
020-0100-511000	OPERS	\$46,251.00	\$3,343.00	\$3,343.00	7.23%	\$0.00	\$42,908.00	7.23%
020-0100-511100	WORKER'S COMPENSATION	\$4,722.00	\$0.00	\$0.00	0.00%	\$4,722.00	\$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	\$72,443.00	\$5,815.24	\$5,815.24	8.03%	\$0.00	\$66,627.76	8.03%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,790.00	\$495.91	\$495.91	10.35%	\$0.00	\$4,294.09	10.35%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$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	\$12,059.50	\$553.96	\$553.96	4.59%	\$11,505.54	\$0.00	100.00%
020-0100-530000	TRAVEL	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$131,460.40	\$10,338.44	\$10,338.44	7.86%	\$121,121.96	\$0.00	100.00%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$850.00	\$850.00	47.22%	\$950.00	\$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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
District Health Totals:		\$620,590.90	\$56,236.66	\$56,236.66	9.06%	\$148,799.50	\$415,554.74	33.04%

FUNDDEPT: 0200110

020-0110-526000	Contract Services	\$27,716.00	\$0.00	\$0.00	0.00%	\$27,716.00	\$0.00	100.00%
020-0110-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0110-540000	Other Expense	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
FUNDDEPT: 0200110 Totals:		\$27,966.00	\$0.00	\$0.00	0.00%	\$27,966.00	\$0.00	100.00%

FUNDDEPT: 0200120

020-0120-510200	Salaries	\$8,901.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,901.00	0.00%
020-0120-511000	OPERS	\$1,246.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,246.00	0.00%
020-0120-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-511500	Medicare Tax- Employer	\$129.00	\$0.00	\$0.00	0.00%	\$0.00	\$129.00	0.00%
020-0120-520000	Other Direct Costs	\$4,724.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$0.00	100.00%
020-0120-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0200120 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$10,276.00	31.49%
EO23 Federal Grant								
020-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EO23 Federal Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
020-0800-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23								
020-0801-510200	Salaries	\$62,062.00	\$5,671.88	\$5,671.88	9.14%	\$0.00	\$56,390.12	9.14%
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-511000	OPERS	\$8,689.00	\$593.53	\$593.53	6.83%	\$0.00	\$8,095.47	6.83%
020-0801-511100	Workers Comp	\$904.00	\$0.00	\$0.00	0.00%	\$904.00	\$0.00	100.00%
020-0801-511300	Health/Life/Dental	\$26,975.00	\$2,238.83	\$2,238.83	8.30%	\$0.00	\$24,736.17	8.30%
020-0801-511500	Medicare	\$900.00	\$74.85	\$74.85	8.32%	\$0.00	\$825.15	8.32%
020-0801-520000	ODC	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00	100.00%
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	\$15,500.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$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:		\$122,530.00	\$8,579.09	\$8,579.09	7.00%	\$23,904.00	\$90,046.91	26.51%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511000	OPERS	\$0.00	\$146.87	\$146.87	0.00%	\$0.00	(\$146.87)	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MRC STTRONG Grant Totals:		\$0.00	\$146.87	\$146.87	0.00%	\$0.00	(\$146.87)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
LEAD Grant								
020-3000-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LEAD Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$786,086.90	\$64,962.62	\$64,962.62	8.26%	\$205,393.50	\$515,730.78	34.39%
Fund: 020 Total		\$361,795.91	(\$50,947.52)	\$355,729.29	98.32%	\$205,393.50	\$150,335.79	41.55%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$4,339.63		\$4,339.63			\$4,339.63	
Total Cash		\$4,339.63		\$4,339.63			\$4,339.63	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$4,509.00	\$0.00	\$0.00	0.00%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$4,509.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,509.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,848.63	\$0.00	\$4,339.63	49.04%		\$4,339.63	49.04%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$468.12	\$468.12	10.79%	\$0.00	\$3,870.88	10.79%
021-0100-511000	OPERS	\$608.00	\$42.00	\$42.00	6.91%	\$0.00	\$566.00	6.91%
021-0100-511100	WORKER'S COMPENSATION	\$63.00	\$0.00	\$0.00	0.00%	\$63.00	\$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$63.00	\$6.27	\$6.27	9.95%	\$0.00	\$56.73	9.95%
021-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$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	\$1,135.00	\$0.00	\$0.00	0.00%	\$1,135.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$6,908.00	\$516.39	\$516.39	7.48%	\$1,898.00	\$4,493.61	34.95%
Total Expenses		\$6,908.00	\$516.39	\$516.39	7.48%	\$1,898.00	\$4,493.61	34.95%
Fund: 021 Total		\$1,940.63	(\$516.39)	\$3,823.24	197.01%	\$1,898.00	\$1,925.24	99.21%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$44,439.03		\$44,439.03			\$44,439.03	
Total Cash		<u>\$44,439.03</u>		<u>\$44,439.03</u>			<u>\$44,439.03</u>	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	\$0.00	\$1,181.00	\$1,181.00	0.00%			
022-0100-400101	FY26 Federal Funds	\$172,601.00	\$34,378.90	\$34,378.90	19.92%			
022-0100-400102	FY27 Federal Funds	\$56,426.00	\$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:		\$229,027.00	\$35,559.90	\$35,559.90	15.53%			
Total Revenue		<u>\$229,027.00</u>	<u>\$35,559.90</u>	<u>\$35,559.90</u>	<u>15.53%</u>			
Total Cash and Revenue		<u>\$273,466.03</u>	<u>\$35,559.90</u>	<u>\$79,998.93</u>	<u>29.25%</u>		<u>\$79,998.93</u>	<u>29.25%</u>
Expenses								
FY26 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$18,848.10	\$18,848.10	14.37%	\$0.00	\$112,307.90	14.37%
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-511000	OPERS	\$18,362.00	\$879.58	\$879.58	4.79%	\$0.00	\$17,482.42	4.79%
022-0100-511100	WORKER'S COMPENSATION	\$1,908.00	\$0.00	\$0.00	0.00%	\$1,908.00	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$8,038.00	\$1,114.59	\$1,114.59	13.87%	\$0.00	\$6,923.41	13.87%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,902.00	\$263.88	\$263.88	13.87%	\$0.00	\$1,638.12	13.87%
022-0100-520000	Other Direct Costs	\$5,950.00	\$4.40	\$4.40	0.07%	\$5,945.60	\$0.00	100.00%
022-0100-521000	Equipment	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
022-0100-526000	Contract Services	\$2,685.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,685.00	0.00%
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%
FY26 WIC Totals:		\$172,601.00	\$21,110.55	\$21,110.55	12.23%	\$10,453.60	\$141,036.85	18.29%
FY27 WIC								
022-0200-510200	Salaries	\$43,719.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,719.00	0.00%
022-0200-510300	Employee Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
022-0200-511000	OPERS	\$6,121.00	\$879.58	\$879.58	14.37%	\$0.00	\$5,241.42	14.37%
022-0200-511100	Workers Compensation	\$636.00	\$0.00	\$0.00	0.00%	\$0.00	\$636.00	0.00%
022-0200-511300	Health/LF/Dental Ins	\$2,679.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,679.00	0.00%
022-0200-511500	Medicare	\$634.00	\$0.00	\$0.00	0.00%	\$0.00	\$634.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$1,487.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,487.00	0.00%
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-526000	Contract Services	\$1,685.00	\$551.25	\$551.25	32.72%	\$383.75	\$750.00	55.49%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY27 WIC Totals:		\$57,361.00	\$1,430.83	\$1,430.83	2.49%	\$383.75	\$55,546.42	3.16%
Total Expenses		<u>\$229,962.00</u>	<u>\$22,541.38</u>	<u>\$22,541.38</u>	<u>9.80%</u>	<u>\$10,837.35</u>	<u>\$196,583.27</u>	<u>14.51%</u>
Fund: 022 Total		<u>\$43,504.03</u>	<u>\$13,018.52</u>	<u>\$57,457.55</u>	<u>132.07%</u>	<u>\$10,837.35</u>	<u>\$46,620.20</u>	<u>107.16%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$40,203.19		\$40,203.19			\$40,203.19	
Total Cash		<u>\$40,203.19</u>		<u>\$40,203.19</u>			<u>\$40,203.19</u>	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$39,120.00	\$1,467.00	\$1,467.00	3.75%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$0.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$140.00	\$0.00	\$0.00	0.00%			
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$290.00	\$290.00	5.27%			
024-0100-400400	Well Certifications	\$600.00	\$0.00	\$0.00	0.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$45,360.00	\$1,757.00	\$1,757.00	3.87%			
Total Revenue		<u>\$45,360.00</u>	<u>\$1,757.00</u>	<u>\$1,757.00</u>	<u>3.87%</u>			
Total Cash and Revenue		<u>\$85,563.19</u>	<u>\$1,757.00</u>	<u>\$41,960.19</u>	<u>49.04%</u>		<u>\$41,960.19</u>	<u>49.04%</u>
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$2,543.58	\$2,543.58	10.79%	\$0.00	\$21,035.42	10.79%
024-0100-511000	OPERS	\$3,301.00	\$218.67	\$218.67	6.62%	\$0.00	\$3,082.33	6.62%
024-0100-511100	WORKER'S COMPENSATION	\$343.00	\$0.00	\$0.00	0.00%	\$343.00	\$0.00	100.00%
024-0100-511300	Health/Life/Dental	\$20,042.00	\$1,670.16	\$1,670.16	8.33%	\$0.00	\$18,371.84	8.33%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$342.00	\$34.32	\$34.32	10.04%	\$0.00	\$307.68	10.04%
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	\$8,867.00	\$690.00	\$690.00	7.78%	\$8,177.00	\$0.00	100.00%
024-0100-540000	Other Expense	\$2,403.00	\$85.55	\$85.55	3.56%	\$1,864.45	\$453.00	81.15%
024-0100-547000	State Remittance Fees	\$9,500.00	\$2,926.00	\$2,926.00	30.80%	\$7,618.00	(\$1,044.00)	110.99%
024-0100-599900	Transfer-Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0240100 Totals:		\$69,977.00	\$8,168.28	\$8,168.28	11.67%	\$18,602.45	\$43,206.27	38.26%
Total Expenses		<u>\$69,977.00</u>	<u>\$8,168.28</u>	<u>\$8,168.28</u>	<u>11.67%</u>	<u>\$18,602.45</u>	<u>\$43,206.27</u>	<u>38.26%</u>
Fund: 024 Total		<u>\$15,586.19</u>	<u>(\$6,411.28)</u>	<u>\$33,791.91</u>	<u>216.81%</u>	<u>\$18,602.45</u>	<u>\$15,189.46</u>	<u>97.45%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$2,678.41		\$2,678.41			\$2,678.41	
Total Cash		\$2,678.41		\$2,678.41			\$2,678.41	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$0.00	\$8.50	\$8.50	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$0.00	\$8.50	\$8.50	0.00%			
Total Revenue		\$0.00	\$8.50	\$8.50	0.00%			
Total Cash and Revenue		\$2,678.41	\$8.50	\$2,686.91	100.32%		\$2,686.91	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	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
Total Expenses		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
Fund: 025 Total		\$2,178.41	\$8.50	\$2,686.91	123.34%	\$500.00	\$2,186.91	100.39%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,509.87		\$4,509.87			\$4,509.87	
Total Cash		\$4,509.87		\$4,509.87			\$4,509.87	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$6,853.00	\$0.00	\$0.00	0.00%			
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:		\$6,853.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,853.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$11,362.87	\$0.00	\$4,509.87	39.69%		\$4,509.87	39.69%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$5,566.00	\$600.42	\$600.42	10.79%	\$0.00	\$4,965.58	10.79%
026-0100-511000	OPERS	\$779.00	\$49.32	\$49.32	6.33%	\$0.00	\$729.68	6.33%
026-0100-511100	Worker's Compensation	\$81.00	\$0.00	\$0.00	0.00%	\$81.00	\$0.00	100.00%
026-0100-511500	Medicare Tax Employer	\$81.00	\$8.07	\$8.07	9.96%	\$0.00	\$72.93	9.96%
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	\$0.00	0.00%	\$1,650.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$8,357.00	\$657.81	\$657.81	7.87%	\$1,931.00	\$5,768.19	30.98%
Total Expenses		\$8,357.00	\$657.81	\$657.81	7.87%	\$1,931.00	\$5,768.19	30.98%
Fund: 026 Total		\$3,005.87	(\$657.81)	\$3,852.06	128.15%	\$1,931.00	\$1,921.06	63.91%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$73,636.73		\$73,636.73			\$73,636.73	
Total Cash		\$73,636.73		\$73,636.73			\$73,636.73	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$57,390.00	\$526.00	\$526.00	0.92%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$35,233.00	\$0.00	\$0.00	0.00%			
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:		\$95,548.00	\$526.00	\$526.00	0.55%			
Total Revenue		\$95,548.00	\$526.00	\$526.00	0.55%			
Total Cash and Revenue		\$169,184.73	\$526.00	\$74,162.73	43.84%		\$74,162.73	43.84%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$6,122.82	\$6,122.82	10.79%	\$0.00	\$50,635.18	10.79%
028-0100-511000	OPERS	\$7,946.00	\$519.41	\$519.41	6.54%	\$0.00	\$7,426.59	6.54%
028-0100-511100	WORKER'S COMPENSATION	\$827.00	\$0.00	\$0.00	0.00%	\$827.00	\$0.00	100.00%
028-0100-511300	Health/Life/Dental	\$20,042.00	\$1,670.16	\$1,670.16	8.33%	\$0.00	\$18,371.84	8.33%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$823.00	\$80.49	\$80.49	9.78%	\$0.00	\$742.51	9.78%
028-0100-520000	Supplies	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
028-0100-521000	Equipment	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
028-0100-526000	Contract Services	\$2,667.00	\$0.00	\$0.00	0.00%	\$2,667.00	\$0.00	100.00%
028-0100-540000	Other Expense	\$4,623.00	\$22.27	\$22.27	0.48%	\$2,227.73	\$2,373.00	48.67%
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 0280100 Totals:		\$104,636.00	\$8,415.15	\$8,415.15	8.04%	\$13,671.73	\$82,549.12	21.11%
Total Expenses		\$104,636.00	\$8,415.15	\$8,415.15	8.04%	\$13,671.73	\$82,549.12	21.11%
Fund: 028 Total		\$64,548.73	(\$7,889.15)	\$65,747.58	101.86%	\$13,671.73	\$52,075.85	80.68%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$199,105.20		\$199,105.20			\$199,105.20	
Total Cash		\$199,105.20		\$199,105.20			\$199,105.20	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,500,000.00	\$260,625.75	\$260,625.75	7.45%			
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$60,000.00	\$60,000.00	9.38%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$13,500.00	\$373.47	\$373.47	2.77%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$0.00	0.00%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$100.00	\$0.00	\$0.00	0.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$260,000.00	\$53,488.71	\$53,488.71	20.57%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$0.00	\$0.00	0.00%			
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$32,483.90	\$32,483.90	16.24%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$6,433,600.00	\$406,971.83	\$406,971.83	6.33%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$690,000.00	\$50,000.00	\$50,000.00	7.25%			
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:		\$697,500.00	\$50,000.00	\$50,000.00	7.17%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$105,933.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0309999 Totals:		\$105,933.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$7,237,033.00	\$456,971.83	\$456,971.83	6.31%			
Total Cash and Revenue		\$7,436,138.20	\$456,971.83	\$656,077.03	8.82%		\$656,077.03	8.82%
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,700,000.00	\$187,222.69	\$187,222.69	11.01%	\$0.00	\$1,512,777.31	11.01%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	0.00%
030-0100-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511000	OPERS	\$238,000.00	\$17,267.51	\$17,267.51	7.26%	\$0.00	\$220,732.49	7.26%
030-0100-511100	WORKER'S COMPENSATION	\$17,168.00	\$168.00	\$168.00	0.98%	\$0.00	\$17,000.00	0.98%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$521,880.00	\$41,871.47	\$41,871.47	8.02%	\$1,736.05	\$478,272.48	8.36%
030-0100-511500	MEDICARE TAX	\$24,650.00	\$2,562.60	\$2,562.60	10.40%	\$0.00	\$22,087.40	10.40%
030-0100-520000	SUPPLIES	\$30,589.76	\$228.84	\$228.84	0.75%	\$7,860.92	\$22,500.00	26.45%
030-0100-521000	EQUIPMENT	\$10,445.50	\$445.50	\$445.50	4.26%	\$5,000.00	\$5,000.00	52.13%
030-0100-525000	CONTRACTS - REPAIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,500.00	10.00%
030-0100-526000	CONTRACT SERVICES	\$143,545.00	\$8,849.49	\$8,849.49	6.16%	\$59,695.51	\$75,000.00	47.75%
030-0100-526001	Utilities	\$57,414.17	\$4,029.19	\$4,029.19	7.02%	\$23,984.98	\$29,400.00	48.79%
030-0100-530000	TRAVEL & EXPENSE	\$11,704.31	\$946.89	\$946.89	8.09%	\$10,757.42	\$0.00	100.00%
030-0100-540000	OTHER EXPENSE	\$61,000.00	\$13,277.59	\$13,277.59	21.77%	\$20,782.41	\$26,940.00	55.84%
030-0100-540001	OTHER EXPENSE P.R.C.	\$77,669.89	\$3,532.60	\$3,532.60	4.55%	\$24,137.29	\$50,000.00	35.62%
030-0100-540002	MISC TANF CONTRACTS	\$849,265.19	\$32,712.22	\$32,712.22	3.85%	\$156,552.97	\$660,000.00	22.29%
030-0100-540003	FACILITIES	\$25,000.00	\$0.00	\$0.00	0.00%	\$22,034.04	\$2,965.96	88.14%
030-0100-540004	Co Transportation/Misc	\$709,877.48	\$42,616.75	\$42,616.75	6.00%	\$227,260.73	\$440,000.00	38.02%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
030-0100-540007	INDIRECT COSTS	\$141,364.00	\$0.00	\$0.00	0.00%	\$141,364.00	\$0.00	100.00%
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$4,712,373.30	\$355,731.34	\$355,731.34	7.55%	\$701,666.32	\$3,654,975.64	22.44%
Social Services								
030-0101-510200	SALARIES	\$844,203.00	\$95,474.59	\$95,474.59	11.31%	\$0.00	\$748,728.41	11.31%
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	\$118,188.00	\$8,798.42	\$8,798.42	7.44%	\$0.00	\$109,389.58	7.44%
030-0101-511100	WORKER'S COMPENSATION	\$8,442.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,442.00	0.00%
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	\$227,198.00	\$16,859.96	\$16,859.96	7.42%	\$706.02	\$209,632.02	7.73%
030-0101-511500	MEDICARE TAX	\$12,241.00	\$1,336.19	\$1,336.19	10.92%	\$0.00	\$10,904.81	10.92%
030-0101-530000	TRAVEL	\$129,859.49	\$6,958.04	\$6,958.04	5.36%	\$29,901.45	\$93,000.00	28.38%
030-0101-540007	INDIRECT COST	\$75,001.00	\$0.00	\$0.00	0.00%	\$75,001.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$269,026.95	\$14,848.78	\$14,848.78	5.52%	\$54,178.17	\$200,000.00	25.66%
Social Services Totals:		\$1,685,559.44	\$144,275.98	\$144,275.98	8.56%	\$159,786.64	\$1,381,496.82	18.04%
Total Expenses		\$6,397,932.74	\$500,007.32	\$500,007.32	7.82%	\$861,452.96	\$5,036,472.46	21.28%
Fund: 030 Total		\$1,038,205.46	(\$43,035.49)	\$156,069.71	15.03%	\$861,452.96	(\$705,383.25)	-67.94%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$102,447.40		\$102,447.40			\$102,447.40	
Total Cash		\$102,447.40		\$102,447.40			\$102,447.40	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$0.00	0.00%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$0.00	0.00%			
035-0100-400103	Fed Gr-Youth	\$90,000.00	\$0.00	\$0.00	0.00%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%			
035-0100-400800	OTHER	\$100,000.00	\$0.00	\$0.00	0.00%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$317,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$317,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$419,447.40	\$0.00	\$102,447.40	24.42%		\$102,447.40	24.42%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$117,259.37	\$10,709.37	\$10,709.37	9.13%	\$34,550.00	\$72,000.00	38.60%
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	\$232,483.90	\$32,483.90	\$32,483.90	13.97%	\$48,000.00	\$152,000.00	34.62%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$349,743.27	\$43,193.27	\$43,193.27	12.35%	\$82,550.00	\$224,000.00	35.95%
Total Expenses		\$349,743.27	\$43,193.27	\$43,193.27	12.35%	\$82,550.00	\$224,000.00	35.95%
Fund: 035 Total		\$69,704.13	(\$43,193.27)	\$59,254.13	85.01%	\$82,550.00	(\$23,295.87)	-33.42%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$41,972.07		\$41,972.07			\$41,972.07	
Total Cash		\$41,972.07		\$41,972.07			\$41,972.07	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$675,000.00	\$0.00	\$0.00	0.00%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	0.00%			
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$1,050.00	\$1,050.00	16.15%			
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:		\$691,500.00	\$1,050.00	\$1,050.00	0.15%			
Total Revenue		\$691,500.00	\$1,050.00	\$1,050.00	0.15%			
Total Cash and Revenue		\$733,472.07	\$1,050.00	\$43,022.07	5.87%		\$43,022.07	5.87%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$350,000.00	\$32,344.19	\$32,344.19	9.24%	\$0.00	\$317,655.81	9.24%
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
040-0100-511000	OPERS	\$49,000.00	\$2,958.02	\$2,958.02	6.04%	\$0.00	\$46,041.98	6.04%
040-0100-511100	WORKER'S COMPENSATION	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$54,000.00	\$4,773.37	\$4,773.37	8.84%	\$0.00	\$49,226.63	8.84%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,100.00	\$451.94	\$451.94	8.86%	\$0.00	\$4,648.06	8.86%
040-0100-520000	SUPPLIES	\$2,293.49	\$43.49	\$43.49	1.90%	\$300.00	\$1,950.00	14.98%
040-0100-526000	CONTRACTS - SERVICES	\$260,364.00	\$0.00	\$0.00	0.00%	\$160,000.00	\$100,364.00	61.45%
040-0100-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$800.00	(\$300.00)	160.00%
040-0100-540000	OTHER EXPENSE	\$8,564.16	\$0.00	\$0.00	0.00%	\$3,964.16	\$4,600.00	46.29%
040-0100-540001	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$700.00	30.00%
040-0100-540002	Other Expenses - Training	\$650.00	\$0.00	\$0.00	0.00%	\$440.00	\$210.00	67.69%
FUNDDEPT: 0400100 Totals:		\$733,471.65	\$40,571.01	\$40,571.01	5.53%	\$165,804.16	\$527,096.48	28.14%
Total Expenses		\$733,471.65	\$40,571.01	\$40,571.01	5.53%	\$165,804.16	\$527,096.48	28.14%
Fund: 040 Total		\$0.42	(\$39,521.01)	\$2,451.06	583585.71%	\$165,804.16	(\$163,353.10)	-38893595.24%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$5,639,991.36		\$5,639,991.36			\$5,639,991.36	
Total Cash		\$5,639,991.36		\$5,639,991.36			\$5,639,991.36	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$103,628.92	\$103,628.92	7.40%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$56,648.07	\$56,648.07	8.09%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$129.93	\$129.93	8.66%			
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$303,564.54	\$303,564.54	7.78%			
050-0100-400300	FINES	\$35,000.00	\$4,016.75	\$4,016.75	11.48%			
050-0100-400400	SALES	\$20,000.00	\$3,574.93	\$3,574.93	17.87%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,000.00	\$350.00	\$350.00	3.89%			
050-0100-400502	Animal Drawn Vehicle Donation	\$48,000.00	\$0.00	\$0.00	0.00%			
050-0100-400503	Regional Planning Contract	\$67,000.00	\$3,850.00	\$3,850.00	5.75%			
050-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$0.00	0.00%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$0.00	0.00%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$0.00	0.00%			
050-0100-400903	Issue II/ODOT Direct Pays	\$350,000.00	\$671,641.63	\$671,641.63	191.90%			
050-0100-401000	Commercial Enforcement Fines	\$22,000.00	\$4,055.00	\$4,055.00	18.43%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$1,300.00	\$1,300.00	21.67%			
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:		\$6,592,500.00	\$1,152,759.77	\$1,152,759.77	17.49%			
Total Revenue		\$6,592,500.00	\$1,152,759.77	\$1,152,759.77	17.49%			
Total Cash and Revenue		\$12,232,491.36	\$1,152,759.77	\$6,792,751.13	55.53%		\$6,792,751.13	55.53%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$115,131.00	\$12,792.36	\$12,792.36	11.11%	\$0.00	\$102,338.64	11.11%
050-0100-510200	SALARIES - EMPLOYEES	\$575,000.00	\$65,244.02	\$65,244.02	11.35%	\$0.00	\$509,755.98	11.35%
050-0100-510300	EMPLOYEE INS BONUS	\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
050-0100-511000	OPERS	\$95,000.00	\$10,127.85	\$10,127.85	10.66%	\$0.00	\$84,872.15	10.66%
050-0100-511100	WORKER'S COMPENSATION	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
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	\$150,000.00	\$9,915.06	\$9,915.06	6.61%	\$0.00	\$140,084.94	6.61%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$10,000.00	\$1,099.17	\$1,099.17	10.99%	\$0.00	\$8,900.83	10.99%
050-0100-521000	EQUIPMENT	\$10,349.00	\$349.00	\$349.00	3.37%	\$0.00	\$10,000.00	3.37%
050-0100-526000	CONTRACTS SERVICES	\$302,890.50	\$49,417.79	\$49,417.79	16.32%	\$67,446.81	\$186,025.90	38.58%
050-0100-526500	CONSULTANT/SERV	\$35,211.70	\$1,670.85	\$1,670.85	4.75%	\$18,540.85	\$15,000.00	57.40%
050-0100-540000	OTHER EXPENSE	\$16,059.47	\$4,363.52	\$4,363.52	27.17%	\$1,250.00	\$10,445.95	34.95%
050-0100-540001	PHONE	\$1,294.65	\$38.14	\$38.14	2.95%	\$656.51	\$600.00	53.66%
050-0100-540002	SUPPLIES	\$5,671.76	\$201.70	\$201.70	3.56%	\$2,970.06	\$2,500.00	55.92%
050-0100-540003	BUILDING FUND	\$81,082.25	\$1,082.25	\$1,082.25	1.33%	\$2,000.00	\$78,000.00	3.80%
050-0100-540004	ELECTRIC	\$13,747.26	\$31.97	\$31.97	0.23%	\$8,065.29	\$5,650.00	58.90%
050-0100-540005	NATURAL GAS	\$10,393.87	\$893.87	\$893.87	8.60%	\$4,500.00	\$5,000.00	51.89%
050-0100-540006	WATER/SEWER	\$3,378.54	\$0.00	\$0.00	0.00%	\$1,378.54	\$2,000.00	40.80%
050-0100-540007	SAFETY	\$26,239.11	\$1,878.99	\$1,878.99	7.16%	\$8,540.12	\$15,820.00	39.71%
Engineer Totals:		\$1,471,849.11	\$159,106.54	\$159,106.54	10.81%	\$115,348.18	\$1,197,394.39	18.65%
Roads								
050-0200-510200	SALARIES	\$975,000.00	\$92,563.76	\$92,563.76	9.49%	\$0.00	\$882,436.24	9.49%
050-0200-510201	SALARIES - SUMMER HELP	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
050-0200-510300	Ins Bonus	\$5,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00	0.00%
050-0200-511000	OPERS	\$240,000.00	\$14,340.06	\$14,340.06	5.98%	\$0.00	\$225,659.94	5.98%
050-0200-511100	WORKER'S COMPENSATION	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
050-0200-511300	INSURANCE	\$280,000.00	\$15,445.21	\$15,445.21	5.52%	\$0.00	\$264,554.79	5.52%
050-0200-511400	AFSCME Care Plan	\$16,050.00	\$1,099.00	\$1,099.00	6.85%	\$5,495.00	\$9,456.00	41.08%
050-0200-511500	MEDICARE TAX	\$15,000.00	\$1,289.84	\$1,289.84	8.60%	\$0.00	\$13,710.16	8.60%
050-0200-520201	SALT	\$115,000.00	\$16,896.29	\$16,896.29	14.69%	\$68,353.71	\$29,750.00	74.13%
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-520203	AGGREGATE	\$151,791.92	\$1,791.92	\$1,791.92	1.18%	\$80,000.00	\$70,000.00	53.88%
050-0200-520204	ASPHALT	\$300,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$275,000.00	8.33%
050-0200-520206	FUEL	\$148,970.52	\$12,981.43	\$12,981.43	8.71%	\$60,989.09	\$75,000.00	49.65%
050-0200-520207	OIL/GREASE/ETC	\$15,197.61	\$309.84	\$309.84	2.04%	\$5,887.77	\$9,000.00	40.78%
050-0200-520208	SIGNS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
050-0200-521000	EQUIPMENT	\$735,000.00	\$0.00	\$0.00	0.00%	\$550,244.20	\$184,755.80	74.86%
050-0200-526500	CONTRACTS - PROJECTS	\$69,828.88	\$142.26	\$142.26	0.20%	\$19,686.62	\$50,000.00	28.40%
050-0200-526501	SPRAYING	\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
050-0200-526503	STRIPING	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$1,054,956.91	\$554,956.91	\$554,956.91	52.60%	\$0.00	\$500,000.00	52.60%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$600.00	\$400.00	60.00%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$36,949.98	\$3,369.04	\$3,369.04	9.12%	\$14,369.28	\$19,211.66	48.01%
050-0200-540001	VEHICLE MAINTENANCE	\$211,687.13	\$16,423.08	\$16,423.08	7.76%	\$43,293.73	\$151,970.32	28.21%
050-0200-540002	TIRES	\$25,024.00	\$352.32	\$352.32	1.41%	\$14,671.68	\$10,000.00	60.04%
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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,127.85	\$9,872.15	34.19%
050-0200-540099	Issue II/ODOT Direct Pays	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
Roads Totals:		\$5,901,056.95	\$731,960.96	\$731,960.96	12.40%	\$893,718.93	\$4,275,377.06	27.55%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$100,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$85,000.00	15.00%
050-0300-520201	CULVERT	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
050-0300-520203	Bridge Aggregate	\$50,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$30,000.00	40.00%
050-0300-520204	Asphalt	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0300-526000	CONSULTANT SERVICE	\$102,480.00	\$0.00	\$0.00	0.00%	\$34,980.00	\$67,500.00	34.13%
050-0300-526001	Consultant Design	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526500	CONTRACTS - PROJECTS	\$1,314,798.77	\$150,875.00	\$150,875.00	11.48%	\$163,923.77	\$1,000,000.00	23.94%
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	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$9,000.00	10.00%
050-0300-540099	Issue II/ODOT Direct Pays	\$50,000.00	\$671,641.63	\$671,641.63	1343.28%	\$0.00	(\$621,641.63)	1343.28%
Bridges & Culverts Totals:		\$1,733,278.77	\$822,516.63	\$822,516.63	47.45%	\$245,903.77	\$664,858.37	61.64%
Total Expenses		\$9,106,184.83	\$1,713,584.13	\$1,713,584.13	18.82%	\$1,254,970.88	\$6,137,629.82	32.60%
Fund: 050 Total		\$3,126,306.53	(\$560,824.36)	\$5,079,167.00	162.47%	\$1,254,970.88	\$3,824,196.12	122.32%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$279,757.42		\$279,757.42			\$279,757.42	
Total Cash		\$279,757.42		\$279,757.42			\$279,757.42	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$193,000.00	\$0.00	\$0.00	0.00%			
060-0100-400300	STATE FUNDS	\$174,894.00	\$45,133.00	\$45,133.00	25.81%			
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$0.00	0.00%			
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:		\$391,894.00	\$45,133.00	\$45,133.00	11.52%			
Total Revenue		\$391,894.00	\$45,133.00	\$45,133.00	11.52%			
Total Cash and Revenue		\$671,651.42	\$45,133.00	\$324,890.42	48.37%		\$324,890.42	48.37%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$235,000.00	\$23,580.58	\$23,580.58	10.03%	\$0.00	\$211,419.42	10.03%
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
060-0100-511000	OPERS	\$34,000.00	\$2,215.80	\$2,215.80	6.52%	\$0.00	\$31,784.20	6.52%
060-0100-511100	WORKER'S COMPENSATION	\$4,800.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,800.00	41.67%
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	\$70,000.00	\$5,632.56	\$5,632.56	8.05%	\$0.00	\$64,367.44	8.05%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$326.42	\$326.42	9.07%	\$0.00	\$3,273.58	9.07%
060-0100-520000	SUPPLIES	\$6,500.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$1,000.00	84.62%
060-0100-521000	EQUIPMENT	\$7,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$4,500.00	35.71%
060-0100-525000	CONTRACT REPAIRS	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,050.00	\$950.00	81.00%
060-0100-526000	RENTALS	\$9,200.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$3,000.00	67.39%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
060-0100-530000	TRAVEL	\$15,389.31	\$530.28	\$530.28	3.45%	\$13,072.03	\$1,787.00	88.39%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$10,080.22	\$126.72	\$126.72	1.26%	\$5,039.50	\$4,914.00	51.25%
060-0100-546000	SCHOLARSHIPS	\$9,300.00	\$600.00	\$600.00	6.45%	\$7,500.00	\$1,200.00	87.10%
FUNDDEPT: 0600100 Totals:		\$410,469.53	\$33,012.36	\$33,012.36	8.04%	\$46,061.53	\$331,395.64	19.26%
Total Expenses		\$410,469.53	\$33,012.36	\$33,012.36	8.04%	\$46,061.53	\$331,395.64	19.26%
Fund: 060 Total		\$261,181.89	\$12,120.64	\$291,878.06	111.75%	\$46,061.53	\$245,816.53	94.12%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$32,626.48		\$32,626.48			\$32,626.48	
Total Cash		\$32,626.48		\$32,626.48			\$32,626.48	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,500.00	\$1,340.30	\$1,340.30	89.35%			
070-0100-400200	Property Division Fees	\$55,000.00	\$1,600.00	\$1,600.00	2.91%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0700100 Totals:		\$68,500.00	\$2,940.30	\$2,940.30	4.29%			
Total Revenue		\$68,500.00	\$2,940.30	\$2,940.30	4.29%			
Total Cash and Revenue		\$101,126.48	\$2,940.30	\$35,566.78	35.17%		\$35,566.78	35.17%
Expenses								
FUNDDEPT: 0700100								
070-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
070-0100-526000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
070-0100-526001	Contract Services- Engineer	\$64,250.00	\$3,850.00	\$3,850.00	5.99%	\$30,000.00	\$30,400.00	52.68%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0700100 Totals:		\$67,250.00	\$3,850.00	\$3,850.00	5.72%	\$30,400.00	\$33,000.00	50.93%
Total Expenses		\$67,250.00	\$3,850.00	\$3,850.00	5.72%	\$30,400.00	\$33,000.00	50.93%
Fund: 070 Total		\$33,876.48	(\$909.70)	\$31,716.78	93.62%	\$30,400.00	\$1,316.78	3.89%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$4,175,313.86		\$4,175,313.86			\$4,175,313.86	
Total Cash		\$4,175,313.86		\$4,175,313.86			\$4,175,313.86	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,710,000.00	\$0.00	\$0.00	0.00%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	0.00%			
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	\$358,200.00	\$21,864.87	\$21,864.87	6.10%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$5,000.00	\$5,000.00	250.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$303,290.00	\$0.00	\$0.00	0.00%			
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	\$573,600.00	\$11,014.71	\$11,014.71	1.92%			
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	\$28,000.00	\$3,118.09	\$3,118.09	11.14%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$1,980.00	\$1,980.00	7.62%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,221,090.00	\$42,977.67	\$42,977.67	0.82%			
Total Revenue		\$5,221,090.00	\$42,977.67	\$42,977.67	0.82%			
Total Cash and Revenue		\$9,396,403.86	\$42,977.67	\$4,218,291.53	44.89%		\$4,218,291.53	44.89%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,986,390.00	\$230,205.44	\$230,205.44	11.59%	\$0.00	\$1,756,184.56	11.59%
080-0100-511000	RETIREMENT MATCH-PERS	\$294,475.00	\$20,572.40	\$20,572.40	6.99%	\$0.00	\$273,902.60	6.99%
080-0100-511001	RETIREMENT MATCH - STRS	\$41,830.00	\$5,460.78	\$5,460.78	13.05%	\$0.00	\$36,369.22	13.05%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
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	\$28,800.00	\$3,217.03	\$3,217.03	11.17%	\$0.00	\$25,582.97	11.17%
080-0100-520000	SUPPLIES	\$55,183.89	\$1,372.77	\$1,372.77	2.49%	\$43,686.12	\$10,125.00	81.65%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$14,000.00	\$0.00	\$0.00	0.00%	\$13,423.88	\$576.12	95.88%
080-0100-525000	CONTRACT-REPAIRS	\$41,424.43	\$8,924.43	\$8,924.43	21.54%	\$27,000.00	\$5,500.00	86.72%
080-0100-526000	CONTRACT SERVICES	\$1,064,329.58	\$80,301.21	\$80,301.21	7.54%	\$484,198.37	\$499,830.00	53.04%
080-0100-526001	UTILITIES	\$48,792.77	\$3,242.61	\$3,242.61	6.65%	\$40,290.16	\$5,260.00	89.22%
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	\$7,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,200.00	0.00%
080-0100-526004	Contract Serv- Employment First	\$7,350.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$5,850.00	20.41%
080-0100-526005	Contract Services- Self Determinatio	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
080-0100-530000	TRAVEL	\$45,421.50	\$671.50	\$671.50	1.48%	\$30,000.00	\$14,750.00	67.53%
080-0100-540000	OTHER EXPENSE	\$115,350.00	\$14,476.50	\$14,476.50	12.55%	\$68,148.50	\$32,725.00	71.63%
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	\$1,994,944.27	\$15,620.27	\$15,620.27	0.78%	\$1,018,424.00	\$960,900.00	51.83%
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	\$20,044.73	\$44.73	\$44.73	0.22%	\$15,000.00	\$5,000.00	75.06%
080-0100-540009	INSURANCE	\$1,194,970.00	\$101,159.91	\$101,159.91	8.47%	\$808,840.09	\$284,970.00	76.15%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800100 Totals:		\$6,992,506.17	\$485,269.58	\$485,269.58	6.94%	\$2,553,511.12	\$3,953,725.47	43.46%
Total Expenses		\$6,992,506.17	\$485,269.58	\$485,269.58	6.94%	\$2,553,511.12	\$3,953,725.47	43.46%
Fund: 080 Total		\$2,403,897.69	(\$442,291.91)	\$3,733,021.95	155.29%	\$2,553,511.12	\$1,179,510.83	49.07%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$613,298.63		\$613,298.63			\$613,298.63	
Total Cash		\$613,298.63		\$613,298.63			\$613,298.63	
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		\$613,298.63	\$0.00	\$613,298.63	100.00%		\$613,298.63	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	\$73,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,319.00	0.00%
FUNDDEPT: 0810100 Totals:		\$73,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,319.00	0.00%
Total Expenses		\$73,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,319.00	0.00%
Fund: 081 Total		\$539,979.63	\$0.00	\$613,298.63	113.58%	\$0.00	\$613,298.63	113.58%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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)	\$169,857.65		\$169,857.65			\$169,857.65	
Total Cash		\$169,857.65		\$169,857.65			\$169,857.65	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$110,000.00	\$0.00	\$0.00	0.00%			
083-0100-400101	Help Me Grow Contract	\$137,326.00	\$0.00	\$0.00	0.00%			
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	\$6,194.00	\$6,194.00	8.37%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$35,102.00	\$12,301.50	\$12,301.50	35.05%			
083-0100-401401	Other Receipts-Insurance	\$3,400.00	\$477.78	\$477.78	14.05%			
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		\$364,986.00	\$18,973.28	\$18,973.28	5.20%			
Total Revenue		\$364,986.00	\$18,973.28	\$18,973.28	5.20%			
Total Cash and Revenue		\$534,843.65	\$18,973.28	\$188,830.93	35.31%		\$188,830.93	35.31%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$189,366.00	\$22,734.45	\$22,734.45	12.01%	\$0.00	\$166,631.55	12.01%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$26,512.00	\$2,064.17	\$2,064.17	7.79%	\$0.00	\$24,447.83	7.79%
083-0100-511100	WORKERS COMP	\$2,368.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,368.00	0.00%
083-0100-511200	Unemployment Compensation	\$8,522.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,522.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$114,502.00	\$12,015.99	\$12,015.99	10.49%	\$97,984.01	\$4,502.00	96.07%
083-0100-511500	MEDICARE	\$2,746.00	\$322.71	\$322.71	11.75%	\$0.00	\$2,423.29	11.75%
083-0100-520000	SUPPLIES	\$31,867.69	\$382.35	\$382.35	1.20%	\$28,510.34	\$2,975.00	90.66%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$10,486.16	\$186.16	\$186.16	1.78%	\$7,000.00	\$3,300.00	68.53%
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:		\$386,369.85	\$37,705.83	\$37,705.83	9.76%	\$133,494.35	\$215,169.67	44.31%
Total Expenses		\$386,369.85	\$37,705.83	\$37,705.83	9.76%	\$133,494.35	\$215,169.67	44.31%
Fund: 083 Total		\$148,473.80	(\$18,732.55)	\$151,125.10	101.79%	\$133,494.35	\$17,630.75	11.87%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$180,069.02		\$180,069.02			\$180,069.02	
Total Cash		\$180,069.02		\$180,069.02			\$180,069.02	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$0.00	\$0.00	0.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$26,300.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$78,000.00	\$0.00	\$0.00	0.00%			
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	\$140,000.00	\$30,955.78	\$30,955.78	22.11%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$149.50	\$149.50	0.75%			
084-0100-400110	ODM - Bridges to Wellness	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400113	MSY State Grant	\$12,000.00	\$0.00	\$0.00	0.00%			
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$0.00	0.00%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$10,000.00	\$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	\$15,000.00	\$2,650.00	\$2,650.00	17.67%			
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:		\$433,300.00	\$33,755.28	\$33,755.28	7.79%			
Total Revenue		\$433,300.00	\$33,755.28	\$33,755.28	7.79%			
Total Cash and Revenue		\$613,369.02	\$33,755.28	\$213,824.30	34.86%		\$213,824.30	34.86%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$67,000.00	\$7,782.33	\$7,782.33	11.62%	\$0.00	\$59,217.67	11.62%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$10,000.00	\$720.34	\$720.34	7.20%	\$0.00	\$9,279.66	7.20%
084-0100-511100	Worker's Compensation	\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$275.00	0.00%
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	\$10,000.00	\$628.61	\$628.61	6.29%	\$111.19	\$9,260.20	7.40%
084-0100-511500	Medicare Tax - Employer	\$1,200.00	\$110.62	\$110.62	9.22%	\$0.00	\$1,089.38	9.22%
084-0100-520000	Office Supplies	\$2,255.41	\$0.00	\$0.00	0.00%	\$3,255.41	(\$1,000.00)	144.34%
084-0100-521000	Equipment	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-530000	Travel/Training	\$993.74	\$0.00	\$0.00	0.00%	\$743.74	\$250.00	74.84%
084-0100-540000	Other Expenses	\$6,366.70	\$0.00	\$0.00	0.00%	\$9,366.70	(\$3,000.00)	147.12%
Family & Children First Totals:		\$102,190.85	\$9,241.90	\$9,241.90	9.04%	\$15,477.04	\$77,471.91	24.19%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$140,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$10,000.00	92.86%
Help Me Grow Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$10,000.00	92.86%
Creative Options								
084-0300-540000	Creative Options	\$3,343.55	\$396.49	\$396.49	11.86%	\$3,447.06	(\$500.00)	114.95%
Creative Options Totals:		\$3,343.55	\$396.49	\$396.49	11.86%	\$3,447.06	(\$500.00)	114.95%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$50,000.00	\$5,829.27	\$5,829.27	11.66%	\$0.00	\$44,170.73	11.66%
084-0400-510300	Employee Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0400-511000	OPERS	\$7,000.00	\$539.56	\$539.56	7.71%	\$0.00	\$6,460.44	7.71%
084-0400-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$3,000.00	\$268.87	\$268.87	8.96%	\$0.00	\$2,731.13	8.96%
084-0400-511500	MEDICARE	\$710.00	\$83.61	\$83.61	11.78%	\$0.00	\$626.39	11.78%
084-0400-520000	Program Supplies	\$1,922.00	\$0.00	\$0.00	0.00%	\$1,922.00	\$0.00	100.00%
084-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Nurturing Families of Coshocton Totals:		\$63,232.00	\$6,721.31	\$6,721.31	10.63%	\$1,922.00	\$54,588.69	13.67%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$18,513.51	\$0.00	\$0.00	0.00%	\$21,513.51	(\$3,000.00)	116.20%
Other Exp.- Fatherhood Initiative Totals:		\$18,513.51	\$0.00	\$0.00	0.00%	\$21,513.51	(\$3,000.00)	116.20%
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	\$0.00	\$2,494.00	\$2,494.00	0.00%	\$0.00	(\$2,494.00)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$0.00	\$230.82	\$230.82	0.00%	\$0.00	(\$230.82)	0.00%
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-511300	Health/Life/Dental Insurance	\$0.00	\$3.23	\$3.23	0.00%	\$0.00	(\$3.23)	0.00%
084-0700-511500	Medicare	\$0.00	\$36.15	\$36.15	0.00%	\$0.00	(\$36.15)	0.00%
084-0700-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness Totals:		\$0.00	\$2,764.20	\$2,764.20	0.00%	\$0.00	(\$2,764.20)	0.00%
Total Expenses		<u>\$327,279.91</u>	<u>\$19,123.90</u>	<u>\$19,123.90</u>	<u>5.84%</u>	<u>\$172,359.61</u>	<u>\$135,796.40</u>	<u>58.51%</u>
Fund: 084 Total		<u>\$286,089.11</u>	<u>\$14,631.38</u>	<u>\$194,700.40</u>	<u>68.06%</u>	<u>\$172,359.61</u>	<u>\$22,340.79</u>	<u>7.81%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$548,495.30		\$548,495.30			\$548,495.30	
Total Cash		\$548,495.30		\$548,495.30			\$548,495.30	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$88,000.00	\$0.00	\$0.00	0.00%			
088-0100-400101	State Grants	\$80,000.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$0.00	0.00%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$0.00	0.00%			
088-0100-400104	Fed Grant - ODOT CM	\$33,354.00	\$0.00	\$0.00	0.00%			
088-0100-400105	Fed Grant ODOT OP	\$674,075.00	\$0.00	\$0.00	0.00%			
088-0100-400106	Fed Grant - AAA	\$31,000.00	\$3,614.27	\$3,614.27	11.66%			
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	\$14,000.00	\$3,481.13	\$3,481.13	24.87%			
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)	\$2,500.00	\$284.79	\$284.79	11.39%			
088-0100-400401	CFS - DJFS	\$600,000.00	\$43,598.50	\$43,598.50	7.27%			
088-0100-400402	CFS - VA	\$17,000.00	\$890.32	\$890.32	5.24%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$800.00	\$109.88	\$109.88	13.74%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$4,500.00	\$448.00	\$448.00	9.96%			
088-0100-400407	Fares - E&D	\$900.00	\$1,038.00	\$1,038.00	115.33%			
088-0100-401200	CFS - MW	\$80,000.00	\$6,668.94	\$6,668.94	8.34%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$4,000.00	\$381.00	\$381.00	9.53%			
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$275.00	\$275.00	5.29%			
088-0100-401302	Other Receipts - GV	\$7,500.00	\$0.00	\$0.00	0.00%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$9,000.00	\$0.00	\$0.00	0.00%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,673,829.00	\$60,789.83	\$60,789.83	3.63%			
Total Revenue		\$1,673,829.00	\$60,789.83	\$60,789.83	3.63%			
Total Cash and Revenue		\$2,222,324.30	\$60,789.83	\$609,285.13	27.42%		\$609,285.13	27.42%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$310,025.00	\$35,421.85	\$35,421.85	11.43%	\$0.00	\$274,603.15	11.43%
088-0100-510201	Salaries - Drivers (5011)	\$376,774.00	\$38,564.85	\$38,564.85	10.24%	\$0.00	\$338,209.15	10.24%
088-0100-510202	Salaries - MM	\$55,827.00	\$6,399.20	\$6,399.20	11.46%	\$0.00	\$49,427.80	11.46%
088-0100-510203	Salaries - Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-510204	Salaries- Washer (5013 CM)	\$5,210.00	\$399.24	\$399.24	7.66%	\$0.00	\$4,810.76	7.66%
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)	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
088-0100-511000	OPERS (5015)	\$104,698.00	\$7,009.00	\$7,009.00	6.69%	\$0.00	\$97,689.00	6.69%
088-0100-511100	Workman's Comp (5015)	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	Insurance - Admin (5015)	\$103,259.00	\$8,616.73	\$8,616.73	8.34%	\$0.00	\$94,642.27	8.34%
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$7,849.48	\$7,849.48	8.49%	\$0.00	\$84,624.52	8.49%
088-0100-511302	Insurance - MM	\$9,745.00	\$824.25	\$824.25	8.46%	\$0.00	\$8,920.75	8.46%
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511500	Medicare (5015)	\$10,844.00	\$1,115.61	\$1,115.61	10.29%	\$0.00	\$9,728.39	10.29%
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,200.00	20.00%
088-0100-520001	Supplies - Vehicles (5039)	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
088-0100-521000	Equipment	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,152.00	\$1,848.00	38.40%
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)	\$3,400.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$900.00	73.53%
088-0100-526002	CS- Purchased Transp (5101)	\$262,282.25	\$21,703.55	\$21,703.55	8.27%	\$70,578.70	\$170,000.00	35.18%
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)	\$6,140.42	\$400.23	\$400.23	6.52%	\$3,425.19	\$2,315.00	62.30%
088-0100-526006	CS- CTS (5020)	\$30,000.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$7,000.00	76.67%
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-527000	Advertising (5020)	\$11,500.00	\$0.00	\$0.00	0.00%	\$11,080.00	\$420.00	96.35%
088-0100-527001	Adv- Promotional Items (5039)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-530000	Travel & Meetings (5090)	\$1,000.00	\$0.00	\$0.00	0.00%	\$330.00	\$670.00	33.00%
088-0100-530001	Meetings/Trainings - Admin	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	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)	\$3,204.51	\$460.23	\$460.23	14.36%	\$994.28	\$1,750.00	45.39%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$40,821.59	\$821.59	\$821.59	2.01%	\$12,800.00	\$27,200.00	33.37%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
088-0100-540003	Other - GV	\$7,901.97	\$401.97	\$401.97	5.09%	\$5,000.00	\$2,500.00	68.36%
088-0100-540004	Other - Non-Admin	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
088-0100-540005	Other - NA Fuel (5031)	\$88,879.60	\$4,879.60	\$4,879.60	5.49%	\$20,000.00	\$64,000.00	27.99%
088-0100-540006	Other - Veh Premiums (5050)	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
088-0100-540007	Other - Tires (5032)	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,575.00	\$4,925.00	34.33%
088-0100-540008	Other - Veh Parts (5039 CM)	\$1,280.03	\$80.03	\$80.03	6.25%	\$0.00	\$1,200.00	6.25%
088-0100-540009	Other - Audit (5020)	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$2,065.00	\$265.00	\$265.00	12.83%	\$390.00	\$1,410.00	31.72%
088-0100-540011	Other- Medical Testing (5020)	\$4,470.00	\$51.00	\$51.00	1.14%	\$3,569.00	\$850.00	80.98%
088-0100-540012	Other- Dues (5090)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540013	Other- Uniforms (5015)	\$1,436.00	\$0.00	\$0.00	0.00%	\$136.00	\$1,300.00	9.47%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,572,087.37	\$135,263.41	\$135,263.41	8.60%	\$157,930.17	\$1,278,893.79	18.65%
Total Expenses		<u>\$1,572,087.37</u>	<u>\$135,263.41</u>	<u>\$135,263.41</u>	<u>8.60%</u>	<u>\$157,930.17</u>	<u>\$1,278,893.79</u>	<u>18.65%</u>
Fund: 088 Total		<u>\$650,236.93</u>	<u>(\$74,473.58)</u>	<u>\$474,021.72</u>	<u>72.90%</u>	<u>\$157,930.17</u>	<u>\$316,091.55</u>	<u>48.61%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$106,140.45		\$106,140.45			\$106,140.45	
Total Cash		\$106,140.45		\$106,140.45			\$106,140.45	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$435,000.00	\$0.00	\$0.00	0.00%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	0.00%			
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	\$57,000.00	\$0.00	\$0.00	0.00%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$600,000.00	\$0.00	\$0.00	0.00%			
090-0100-400302	GRANTS-SCPA	\$1,300,000.00	\$0.00	\$0.00	0.00%			
090-0100-400303	GRANTS-ESAA	\$60,000.00	\$0.00	\$0.00	0.00%			
090-0100-400304	MSY State Grant	\$90,000.00	\$0.00	\$0.00	0.00%			
090-0100-400305	START Program Federal	\$215,000.00	\$0.00	\$0.00	0.00%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
090-0100-400800	CHILD CARE REIMB	\$190,000.00	\$9,575.86	\$9,575.86	5.04%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$300,985.17	\$300,985.17	20.07%			
090-0100-401000	OTHER REC-REVENUE	\$20,000.00	\$0.00	\$0.00	0.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$18,000.00	\$1,672.50	\$1,672.50	9.29%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$25,000.00	\$0.00	\$0.00	0.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$10,000.00	\$0.00	\$0.00	0.00%			
090-0100-499900	Transfer In	\$1,700,000.00	\$0.00	\$0.00	0.00%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$6,264,650.00	\$312,233.53	\$312,233.53	4.98%			
Total Revenue		\$6,264,650.00	\$312,233.53	\$312,233.53	4.98%			
Total Cash and Revenue		\$6,370,790.45	\$312,233.53	\$418,373.98	6.57%		\$418,373.98	6.57%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$145,500.00	\$0.00	\$0.00	0.00%	\$40,500.00	\$105,000.00	27.84%
090-0100-530000	TRAVEL	\$9,309.20	\$809.20	\$809.20	8.69%	\$2,100.00	\$6,400.00	31.25%
090-0100-540000	OTHER EXPENSE	\$51,822.33	\$520.33	\$520.33	1.00%	\$9,502.00	\$41,800.00	19.34%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$1,100,000.00	15.38%
090-0100-540002	Other Expense- START Program	\$166,692.40	\$4,868.40	\$4,868.40	2.92%	\$21,054.00	\$140,770.00	15.55%
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	\$4,021,952.92	\$382,657.80	\$382,657.80	9.51%	\$709,526.93	\$2,929,768.19	27.16%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$5,696,276.85	\$388,855.73	\$388,855.73	6.83%	\$982,682.93	\$4,324,738.19	24.08%
Total Expenses		\$5,696,276.85	\$388,855.73	\$388,855.73	6.83%	\$982,682.93	\$4,324,738.19	24.08%
Fund: 090 Total		\$674,513.60	(\$76,622.20)	\$29,518.25	4.38%	\$982,682.93	(\$953,164.68)	-141.31%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$187,692.77		\$187,692.77			\$187,692.77	
Total Cash		\$187,692.77		\$187,692.77			\$187,692.77	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$100,275.00	\$0.00	\$0.00	0.00%			
100-0100-400101	PROP TAX ROLLBACK	\$9,658.00	\$0.00	\$0.00	0.00%			
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	\$34,733.84	\$34,733.84	20.43%			
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	\$2,400.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1000100 Totals:		\$282,333.00	\$34,733.84	\$34,733.84	12.30%			
Total Revenue		\$282,333.00	\$34,733.84	\$34,733.84	12.30%			
Total Cash and Revenue		\$470,025.77	\$34,733.84	\$222,426.61	47.32%		\$222,426.61	47.32%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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	\$16,755.82	\$0.00	\$0.00	0.00%	\$2,055.82	\$14,700.00	12.27%
100-0100-540000	OTHER EXPENSE	\$20,482.81	\$626.50	\$626.50	3.06%	\$3,076.31	\$16,780.00	18.08%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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%	\$178,706.00	\$0.00	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:		\$220,944.63	\$626.50	\$626.50	0.28%	\$183,838.13	\$36,480.00	83.49%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-0200-521000	Equipment	\$20,001.79	\$0.00	\$0.00	0.00%	\$1.79	\$20,000.00	0.01%
100-0200-540000	Other Expenses	\$190,718.49	\$0.00	\$0.00	0.00%	\$142,410.13	\$48,308.36	74.67%
911 Levy- Gov't Reimb Totals:		\$211,720.28	\$0.00	\$0.00	0.00%	\$142,411.92	\$69,308.36	67.26%
Total Expenses		<u>\$432,664.91</u>	<u>\$626.50</u>	<u>\$626.50</u>	<u>0.14%</u>	<u>\$326,250.05</u>	<u>\$105,788.36</u>	<u>75.55%</u>
Fund: 100 Total		<u>\$37,360.86</u>	<u>\$34,107.34</u>	<u>\$221,800.11</u>	<u>593.67%</u>	<u>\$326,250.05</u>	<u>(\$104,449.94)</u>	<u>-279.57%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$799,798.00	\$0.00	\$0.00	0.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,746.00	\$0.00	\$0.00	0.00%			
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	\$202.00	\$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:		\$852,746.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$852,746.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$852,746.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$852,746.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,746.00	0.00%
FUNDDEPT: 1100100 Totals:		\$852,746.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,746.00	0.00%
Total Expenses		\$852,746.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,746.00	0.00%
Fund: 110 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$1,410,454.39		\$1,410,454.39			\$1,410,454.39	
Total Cash		\$1,410,454.39		\$1,410,454.39			\$1,410,454.39	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$3,330,000.00	\$0.00	\$0.00	0.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$1,150,000.00	\$83,513.14	\$83,513.14	7.26%			
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	\$0.00	\$200.00	\$200.00	0.00%			
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$420,000.00	\$37,802.17	\$37,802.17	9.00%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$11,605.50	\$11,605.50	19.34%			
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	\$8,000.00	\$1,500.00	\$1,500.00	18.75%			
120-0100-401401	Other - Non-Revenue	\$8,000.00	\$0.00	\$0.00	0.00%			
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:		\$5,191,000.00	\$134,620.81	\$134,620.81	2.59%			
Total Revenue		\$5,191,000.00	\$134,620.81	\$134,620.81	2.59%			
Total Cash and Revenue		\$6,601,454.39	\$134,620.81	\$1,545,075.20	23.41%		\$1,545,075.20	23.41%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$3,200,000.00	\$355,211.17	\$355,211.17	11.10%	\$0.00	\$2,844,788.83	11.10%
120-0100-510300	Insurance Bonus	\$12,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,400.00	0.00%
120-0100-511000	OPERS	\$448,000.00	\$31,559.51	\$31,559.51	7.04%	\$0.00	\$416,440.49	7.04%
120-0100-511100	Worker's Comp	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$520,000.00	\$40,862.79	\$40,862.79	7.86%	\$0.00	\$479,137.21	7.86%
120-0100-511500	Medicare Tax-Employer Share	\$46,400.00	\$5,265.51	\$5,265.51	11.35%	\$0.00	\$41,134.49	11.35%
120-0100-520000	Supplies	\$40,561.08	\$864.38	\$864.38	2.13%	\$2,599.96	\$37,096.74	8.54%
120-0100-520001	Supplies - Patient Care	\$122,117.34	\$9,171.66	\$9,171.66	7.51%	\$40,595.68	\$72,350.00	40.75%
120-0100-520002	Supplies - Fuel	\$60,000.00	\$3,436.83	\$3,436.83	5.73%	\$21,563.17	\$35,000.00	41.67%
120-0100-520003	Supplies - Uniforms	\$61,963.54	\$20,742.26	\$20,742.26	33.47%	\$1,221.28	\$40,000.00	35.45%
120-0100-521000	Equipment	\$36,922.70	\$0.00	\$0.00	0.00%	\$26,922.70	\$10,000.00	72.92%
120-0100-521001	Equipment - New Vehicles	\$430,000.00	\$0.00	\$0.00	0.00%	\$310,093.00	\$119,907.00	72.11%
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	\$65,500.00	\$18,680.00	\$18,680.00	28.52%	\$29,310.00	\$17,510.00	73.27%
120-0100-525001	Contracted Repairs - Vehicles	\$82,275.40	\$3,765.51	\$3,765.51	4.58%	\$20,009.89	\$58,500.00	28.90%
120-0100-526000	CONTRACT SERVICES	\$65,833.89	\$4,825.38	\$4,825.38	7.33%	\$44,478.76	\$16,529.75	74.89%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$60,736.90	\$6,227.56	\$6,227.56	10.25%	\$25,449.34	\$29,060.00	52.15%
120-0100-526003	Medical Director Contract	\$30,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$25,000.00	16.67%
120-0100-526004	Billing Service Contract	\$115,233.00	\$7,436.00	\$7,436.00	6.45%	\$61,297.00	\$46,500.00	59.65%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0100-540000	OTHER EXPENSE	\$35,345.00	\$1,000.00	\$1,000.00	2.83%	\$1,895.00	\$32,450.00	8.19%
120-0100-540001	Other Exp - Continuing Education	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$142,106.00	\$0.00	\$0.00	0.00%	\$0.00	\$142,106.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
120-0100-540006	Other Expense-Property Tax	\$20.00	\$0.00	\$0.00	0.00%	\$20.00	\$0.00	100.00%
120-0100-540007	Debt Payment	\$251,988.00	\$0.00	\$0.00	0.00%	\$0.00	\$251,988.00	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:		\$5,876,902.85	\$509,048.56	\$509,048.56	8.66%	\$590,455.78	\$4,777,398.51	18.71%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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: 1/1/2026 to 1/31/2026

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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,876,902.85	\$509,048.56	\$509,048.56	8.66%	\$590,455.78	\$4,777,398.51	18.71%
Fund: 120 Total		\$724,551.54	(\$374,427.75)	\$1,036,026.64	142.99%	\$590,455.78	\$445,570.86	61.50%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$18,032.27		\$18,032.27			\$18,032.27	
Total Cash		\$18,032.27		\$18,032.27			\$18,032.27	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$30,000.00	\$0.00	\$0.00	0.00%			
130-0100-400200	Hauler Registration Fees	\$1,150.00	\$2,120.00	\$2,120.00	184.35%			
130-0100-400300	Nuisance	\$6,000.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$10,400.00	\$1,750.00	\$1,750.00	16.83%			
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:		\$47,550.00	\$3,870.00	\$3,870.00	8.14%			
Total Revenue		\$47,550.00	\$3,870.00	\$3,870.00	8.14%			
Total Cash and Revenue		\$65,582.27	\$3,870.00	\$21,902.27	33.40%		\$21,902.27	33.40%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$9,782.00	\$1,055.28	\$1,055.28	10.79%	\$0.00	\$8,726.72	10.79%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$1,370.00	\$129.83	\$129.83	9.48%	\$0.00	\$1,240.17	9.48%
130-0100-511100	WORKER'S COMPENSATION	\$142.00	\$0.00	\$0.00	0.00%	\$142.00	\$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	\$142.00	\$14.13	\$14.13	9.95%	\$0.00	\$127.87	9.95%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540000	OTHER EXPENSE	\$2,500.00	\$7.43	\$7.43	0.30%	\$2,492.57	\$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	\$32,500.00	\$0.00	\$0.00	0.00%	\$32,500.00	\$0.00	100.00%
130-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Solid Waste Fund Totals:		\$47,436.00	\$1,206.67	\$1,206.67	2.54%	\$35,134.57	\$11,094.76	76.61%
CFLP								
130-0200-510200	Salaries	\$7,113.00	\$767.28	\$767.28	10.79%	\$0.00	\$6,345.72	10.79%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$996.00	\$76.09	\$76.09	7.64%	\$0.00	\$919.91	7.64%
130-0200-511100	Worker's Compensation	\$103.00	\$0.00	\$0.00	0.00%	\$103.00	\$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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$103.00	\$10.38	\$10.38	10.08%	\$0.00	\$92.62	10.08%
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:		\$8,315.00	\$853.75	\$853.75	10.27%	\$103.00	\$7,358.25	11.51%
Total Expenses		\$55,751.00	\$2,060.42	\$2,060.42	3.70%	\$35,237.57	\$18,453.01	66.90%
Fund: 130 Total		\$9,831.27	\$1,809.58	\$19,841.85	201.82%	\$35,237.57	(\$15,395.72)	-156.60%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$46,231.28		\$46,231.28			\$46,231.28	
Total Cash		\$46,231.28		\$46,231.28			\$46,231.28	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$0.00	0.00%			
131-0100-400500	SITE REVIEW PERMIT	\$11,050.00	\$510.00	\$510.00	4.62%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$1,148.00	\$1,148.00	3.08%			
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	0.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$100.00	\$100.00	1.11%			
131-0100-400504	INSTALLERS	\$12,000.00	\$3,200.00	\$3,200.00	26.67%			
131-0100-400505	Vehicle Permits	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	\$600.00	\$0.00	\$0.00	0.00%			
131-0100-400507	Providers	\$600.00	\$1,800.00	\$1,800.00	300.00%			
131-0100-400508	Haulers	\$1,550.00	\$3,750.00	\$3,750.00	241.94%			
131-0100-401000	Split/Lot Reviews	\$22,500.00	\$600.00	\$600.00	2.67%			
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$246,172.00	\$11,108.00	\$11,108.00	4.51%			
Total Revenue		\$246,172.00	\$11,108.00	\$11,108.00	4.51%			
Total Cash and Revenue		\$292,403.28	\$11,108.00	\$57,339.28	19.61%		\$57,339.28	19.61%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$54,177.00	\$5,844.30	\$5,844.30	10.79%	\$0.00	\$48,332.70	10.79%
131-0100-511000	OPERS	\$7,585.00	\$588.84	\$588.84	7.76%	\$0.00	\$6,996.16	7.76%
131-0100-511100	Worker's Comp	\$789.00	\$0.00	\$0.00	0.00%	\$789.00	\$0.00	100.00%
131-0100-511300	Life/Health/Dental Insurance	\$20,042.00	\$1,670.16	\$1,670.16	8.33%	\$0.00	\$18,371.84	8.33%
131-0100-511500	Medicare	\$785.00	\$78.96	\$78.96	10.06%	\$0.00	\$706.04	10.06%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$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	\$2,667.00	\$0.00	\$0.00	0.00%	\$2,667.00	\$0.00	100.00%
131-0100-540000	Other Expense	\$153,573.00	\$119.77	\$119.77	0.08%	\$151,080.23	\$2,373.00	98.45%
131-0100-547000	Remittance Fees	\$6,068.00	\$997.00	\$997.00	16.43%	\$5,562.00	(\$491.00)	108.09%
131-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 1310100 Totals:		\$247,686.00	\$9,299.03	\$9,299.03	3.75%	\$161,098.23	\$77,288.74	68.80%
Total Expenses		\$247,686.00	\$9,299.03	\$9,299.03	3.75%	\$161,098.23	\$77,288.74	68.80%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$44,717.28	\$1,808.97	\$48,040.25	107.43%	\$161,098.23	(\$113,057.98)	-252.83%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$69,992.47		\$69,992.47			\$69,992.47	
Total Cash		\$69,992.47		\$69,992.47			\$69,992.47	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400102	FY26 Federal Funds	\$30,928.00	\$15,464.00	\$15,464.00	50.00%			
132-0100-400103	FY27 Federal Funds	\$33,617.00	\$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:		\$64,545.00	\$15,464.00	\$15,464.00	23.96%			
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		\$64,545.00	\$15,464.00	\$15,464.00	23.96%			
Total Cash and Revenue		\$134,537.47	\$15,464.00	\$85,456.47	63.52%		\$85,456.47	63.52%
Expenses								
FY26 PHEP								
132-0100-510200	SALARIES	\$26,584.00	\$5,319.06	\$5,319.06	20.01%	\$0.00	\$21,264.94	20.01%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$3,820.87	\$176.61	\$176.61	4.62%	\$0.00	\$3,644.26	4.62%
132-0100-511100	WORKER'S COMP	\$511.00	\$0.00	\$0.00	0.00%	\$511.00	\$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$8,251.28	\$1,235.37	\$1,235.37	14.97%	\$0.00	\$7,015.91	14.97%
132-0100-511500	MEDICARE TAX	\$393.00	\$72.12	\$72.12	18.35%	\$0.00	\$320.88	18.35%
132-0100-520000	OTHER DIRECT COSTS	\$752.74	\$0.00	\$0.00	0.00%	\$827.00	(\$74.26)	109.87%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$6,918.00	\$0.00	\$0.00	0.00%	\$6,918.00	\$0.00	100.00%
132-0100-540000	Other Expense	\$1,155.00	\$74.54	\$74.54	6.45%	\$1,080.46	\$0.00	100.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 PHEP Totals:		\$48,385.89	\$6,877.70	\$6,877.70	14.21%	\$9,336.46	\$32,171.73	33.51%
FY27 PHEP								
132-0200-510200	Salaries	\$17,541.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,541.00	0.00%
132-0200-511000	OPERS	\$2,456.00	\$99.15	\$99.15	4.04%	\$0.00	\$2,356.85	4.04%
132-0200-511100	Workers Comp	\$255.00	\$0.00	\$0.00	0.00%	\$0.00	\$255.00	0.00%
132-0200-511300	Health/LF/Dental Ins	\$7,412.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,412.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$254.00	\$0.00	\$0.00	0.00%	\$0.00	\$254.00	0.00%
132-0200-520000	Other Direct Costs	\$630.00	\$0.00	\$0.00	0.00%	\$45.00	\$585.00	7.14%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$4,490.00	\$0.00	\$0.00	0.00%	\$2,428.25	\$2,061.75	54.08%
132-0200-540000	Other Expenses	\$578.00	\$0.00	\$0.00	0.00%	\$0.00	\$578.00	0.00%
FY27 PHEP Totals:		\$33,616.00	\$99.15	\$99.15	0.29%	\$2,473.25	\$31,043.60	7.65%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$82,001.89	\$6,976.85	\$6,976.85	8.51%	\$11,809.71	\$63,215.33	22.91%
Fund: 132 Total		\$52,535.58	\$8,487.15	\$78,479.62	149.38%	\$11,809.71	\$66,669.91	126.90%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$23,679.47		\$23,679.47			\$23,679.47	
Total Cash		\$23,679.47		\$23,679.47			\$23,679.47	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1350100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$28,679.47	\$0.00	\$23,679.47	82.57%		\$23,679.47	82.57%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Separation Pay Out	\$100.00	\$38.00	\$38.00	38.00%	\$0.00	\$62.00	38.00%
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511500	MEDICARE	\$20.00	\$0.55	\$0.55	2.75%	\$0.00	\$19.45	2.75%
FUNDDEPT: 1350100 Totals:		\$120.00	\$38.55	\$38.55	32.13%	\$0.00	\$81.45	32.13%
Total Expenses		\$120.00	\$38.55	\$38.55	32.13%	\$0.00	\$81.45	32.13%
Fund: 135 Total		\$28,559.47	(\$38.55)	\$23,640.92	82.78%	\$0.00	\$23,640.92	82.78%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$32,808.83		\$32,808.83			\$32,808.83	
Total Cash		\$32,808.83		\$32,808.83			\$32,808.83	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1360100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$37,808.83	\$0.00	\$32,808.83	86.78%		\$32,808.83	86.78%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Separation Pay Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1360100 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: 136 Total		\$37,808.83	\$0.00	\$32,808.83	86.78%	\$0.00	\$32,808.83	86.78%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$19,926.88		\$19,926.88			\$19,926.88	
Total Cash		\$19,926.88		\$19,926.88			\$19,926.88	
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	\$9,592.14	\$9,592.14	20.31%			
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	\$50,000.00	\$0.00	\$0.00	0.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$114,235.00	\$9,592.14	\$9,592.14	8.40%			
Total Revenue		\$114,235.00	\$9,592.14	\$9,592.14	8.40%			
Total Cash and Revenue		\$134,161.88	\$9,592.14	\$29,519.02	22.00%		\$29,519.02	22.00%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$68,634.00	\$7,502.40	\$7,502.40	10.93%	\$0.00	\$61,131.60	10.93%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$9,609.00	\$683.20	\$683.20	7.11%	\$0.00	\$8,925.80	7.11%
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
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	\$21,640.00	\$1,800.16	\$1,800.16	8.32%	\$0.00	\$19,839.84	8.32%
140-0100-511500	MEDICARE	\$996.00	\$102.52	\$102.52	10.29%	\$0.00	\$893.48	10.29%
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-526000	Contract Repair/Services	\$5,169.18	\$169.18	\$169.18	3.27%	\$3,050.00	\$1,950.00	62.28%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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:		\$110,048.18	\$10,257.46	\$10,257.46	9.32%	\$3,050.00	\$96,740.72	12.09%
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		\$110,048.18	\$10,257.46	\$10,257.46	9.32%	\$3,050.00	\$96,740.72	12.09%
Fund: 140 Total		\$24,113.70	(\$665.32)	\$19,261.56	79.88%	\$3,050.00	\$16,211.56	67.23%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$347,388.22		\$347,388.22			\$347,388.22	
Total Cash		\$347,388.22		\$347,388.22			\$347,388.22	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,700,000.00	\$225,000.00	\$225,000.00	8.33%			
150-0100-400101	CONTRACT-WARSAW	\$32,399.00	\$0.00	\$0.00	0.00%			
150-0100-400102	Contract-Cosh City Schl District	\$83,983.00	\$27,087.73	\$27,087.73	32.25%			
150-0100-400103	RVSD-SRO	\$97,802.00	\$0.00	\$0.00	0.00%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1500100 Totals:		\$2,916,184.00	\$252,087.73	\$252,087.73	8.64%			
Total Revenue		\$2,916,184.00	\$252,087.73	\$252,087.73	8.64%			
Total Cash and Revenue		\$3,263,572.22	\$252,087.73	\$599,475.95	18.37%		\$599,475.95	18.37%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,824,150.00	\$225,808.33	\$225,808.33	12.38%	\$0.00	\$1,598,341.67	12.38%
150-0100-510300	EMPLOYEE INS BONUS	\$3,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,150.00	0.00%
150-0100-511000	OPERS	\$317,000.00	\$24,299.53	\$24,299.53	7.67%	\$0.00	\$292,700.47	7.67%
150-0100-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
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	\$264,000.00	\$21,566.28	\$21,566.28	8.17%	\$0.00	\$242,433.72	8.17%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$27,000.00	\$3,197.08	\$3,197.08	11.84%	\$0.00	\$23,802.92	11.84%
150-0100-520000	SUPPLIES	\$8,507.16	\$507.16	\$507.16	5.96%	\$1,500.00	\$6,500.00	23.59%
150-0100-521000	EQUIPMENT	\$10,754.81	\$1,434.15	\$1,434.15	13.33%	\$11,736.66	(\$2,416.00)	122.46%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.50	\$0.00	\$0.00	0.00%	\$5,000.50	\$2,500.00	66.67%
150-0100-521002	EQUIPMENT - UNIFORMS	\$34,800.70	\$1,546.74	\$1,546.74	4.44%	\$18,253.96	\$15,000.00	56.90%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$600.00	\$600.00	14.29%	\$1,800.00	\$1,800.00	57.14%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
150-0100-521006	Equipment - Vehicle	\$40,000.00	\$3,232.79	\$3,232.79	8.08%	\$8,767.21	\$28,000.00	30.00%
150-0100-521007	Equipment- Computer	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)	0.00%
150-0100-525000	CONTRACT - REPAIRS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	\$76,691.58	\$1,840.94	\$1,840.94	2.40%	\$9,913.14	\$64,937.50	15.33%
150-0100-530000	Travel	\$621.80	\$21.80	\$21.80	3.51%	\$500.00	\$100.00	83.92%
150-0100-540000	OTHER EXPENSE	\$7,820.00	\$49.86	\$49.86	0.64%	\$2,270.14	\$5,500.00	29.67%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,084.11	\$3,084.11	\$3,084.11	6.41%	\$12,000.00	\$33,000.00	31.37%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$31,754.59	\$1,754.59	\$1,754.59	5.53%	\$4,000.00	\$26,000.00	18.12%
Sheriff's Rotary Totals:		\$2,727,035.25	\$288,943.36	\$288,943.36	10.60%	\$81,741.61	\$2,356,350.28	13.59%
Warsaw Rotary								
150-0200-510200	SALARIES	\$27,229.00	\$3,101.24	\$3,101.24	11.39%	\$0.00	\$24,127.76	11.39%
150-0200-511000	OPERS	\$3,812.00	\$284.98	\$284.98	7.48%	\$0.00	\$3,527.02	7.48%
150-0200-511100	WORKER'S COMP	\$544.00	\$0.00	\$0.00	0.00%	\$0.00	\$544.00	0.00%
150-0200-511500	MEDICARE	\$395.00	\$44.97	\$44.97	11.38%	\$0.00	\$350.03	11.38%
150-0200-521000	EQUIPMENT	\$463.36	\$0.00	\$0.00	0.00%	\$463.36	\$0.00	100.00%
Warsaw Rotary Totals:		\$32,443.36	\$3,431.19	\$3,431.19	10.58%	\$463.36	\$28,548.81	12.00%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$62,282.00	\$6,617.52	\$6,617.52	10.63%	\$0.00	\$55,664.48	10.63%
150-0300-511000	OPERS	\$11,273.00	\$814.19	\$814.19	7.22%	\$0.00	\$10,458.81	7.22%
150-0300-511100	Worker's Comp	\$1,245.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,245.00	0.00%
150-0300-511300	Health/LF/Dental Ins	\$8,280.00	\$824.25	\$824.25	9.95%	\$0.00	\$7,455.75	9.95%
150-0300-511500	Medicare	\$904.00	\$93.97	\$93.97	10.39%	\$0.00	\$810.03	10.39%
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:		\$83,984.00	\$8,349.93	\$8,349.93	9.94%	\$0.00	\$75,634.07	9.94%
RVSD-SRO								
150-0400-510200	Salaries	\$60,002.00	\$6,218.40	\$6,218.40	10.36%	\$0.00	\$53,783.60	10.36%
150-0400-511000	OPERS	\$10,860.00	\$805.46	\$805.46	7.42%	\$0.00	\$10,054.54	7.42%
150-0400-511100	Workers Comp	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
150-0400-511300	Health/Life/Dental	\$24,870.00	\$2,470.72	\$2,470.72	9.93%	\$0.00	\$22,399.28	9.93%
150-0400-511500	Medicare	\$870.00	\$83.00	\$83.00	9.54%	\$0.00	\$787.00	9.54%
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:		\$97,802.00	\$9,577.58	\$9,577.58	9.79%	\$0.00	\$88,224.42	9.79%
Total Expenses		\$2,941,264.61	\$310,302.06	\$310,302.06	10.55%	\$82,204.97	\$2,548,757.58	13.34%
Fund: 150 Total		\$322,307.61	(\$58,214.33)	\$289,173.89	89.72%	\$82,204.97	\$206,968.92	64.21%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$42,274.36		\$42,274.36			\$42,274.36	
Total Cash		\$42,274.36		\$42,274.36			\$42,274.36	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$1,715.00	\$1,715.00	17.15%			
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:		\$10,000.00	\$1,715.00	\$1,715.00	17.15%			
Total Revenue		\$10,000.00	\$1,715.00	\$1,715.00	17.15%			
Total Cash and Revenue		\$52,274.36	\$1,715.00	\$43,989.36	84.15%		\$43,989.36	84.15%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$28,000.00	\$3,185.92	\$3,185.92	11.38%	\$0.00	\$24,814.08	11.38%
151-0100-511000	OPERS	\$4,000.00	\$139.33	\$139.33	3.48%	\$0.00	\$3,860.67	3.48%
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
151-0100-511500	Medicare	\$400.00	\$46.09	\$46.09	11.52%	\$0.00	\$353.91	11.52%
151-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$1,000.00	(\$500.00)	200.00%
151-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$5,465.00	\$465.00	\$465.00	8.51%	\$2,000.00	\$3,000.00	45.11%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$38,765.00	\$3,836.34	\$3,836.34	9.90%	\$3,000.00	\$31,928.66	17.64%
Total Expenses		\$38,765.00	\$3,836.34	\$3,836.34	9.90%	\$3,000.00	\$31,928.66	17.64%
Fund: 151 Total		\$13,509.36	(\$2,121.34)	\$40,153.02	297.22%	\$3,000.00	\$37,153.02	275.02%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$1,396.59		\$1,396.59			\$1,396.59	
Total Cash		\$1,396.59		\$1,396.59			\$1,396.59	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$266.00	\$266.00	26.60%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$266.00	\$266.00	26.60%			
Total Revenue		\$1,000.00	\$266.00	\$266.00	26.60%			
Total Cash and Revenue		\$2,396.59	\$266.00	\$1,662.59	69.37%		\$1,662.59	69.37%
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	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	(\$200.00)	0.00%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$1,000.00	\$37.00	\$37.00	3.70%	\$963.00	\$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:		\$1,000.00	\$37.00	\$37.00	3.70%	\$1,163.00	(\$200.00)	120.00%
Total Expenses		\$1,000.00	\$37.00	\$37.00	3.70%	\$1,163.00	(\$200.00)	120.00%
Fund: 153 Total		\$1,396.59	\$229.00	\$1,625.59	116.40%	\$1,163.00	\$462.59	33.12%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$169,476.71		\$169,476.71			\$169,476.71	
Total Cash		\$169,476.71		\$169,476.71			\$169,476.71	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$2,000.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$171,476.71	\$0.00	\$169,476.71	98.83%		\$169,476.71	98.83%
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	\$40,213.80	\$3,463.80	\$3,463.80	8.61%	\$8,750.00	\$28,000.00	30.37%
154-0100-540001	LETF ESAC- Other	\$25,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$23,000.00	8.00%
154-0100-599900	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1540100 Totals:		\$65,213.80	\$3,463.80	\$3,463.80	5.31%	\$10,750.00	\$51,000.00	21.80%
Total Expenses		\$65,213.80	\$3,463.80	\$3,463.80	5.31%	\$10,750.00	\$51,000.00	21.80%
Fund: 154 Total		\$106,262.91	(\$3,463.80)	\$166,012.91	156.23%	\$10,750.00	\$155,262.91	146.11%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$183,399.69		\$183,399.69			\$183,399.69	
Total Cash		\$183,399.69		\$183,399.69			\$183,399.69	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	0.00%			
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$188,399.69	\$0.00	\$183,399.69	97.35%		\$183,399.69	97.35%
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	\$5,000.00	\$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	\$5,000.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$5,000.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Fund: 155 Total		\$163,399.69	(\$5,000.00)	\$178,399.69	109.18%	\$20,000.00	\$158,399.69	96.94%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$180,675.19		\$180,675.19			\$180,675.19	
Total Cash		\$180,675.19		\$180,675.19			\$180,675.19	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$25,000.00	\$15,475.01	\$15,475.01	61.90%			
156-0100-400600	MEDICAL	\$2,000.00	\$674.72	\$674.72	33.74%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$27,000.00	\$16,149.73	\$16,149.73	59.81%			
Total Revenue		\$27,000.00	\$16,149.73	\$16,149.73	59.81%			
Total Cash and Revenue		\$207,675.19	\$16,149.73	\$196,824.92	94.78%		\$196,824.92	94.78%
Expenses								
FUNDDEPT: 1560100								
156-0100-510200	Salaries	\$30,000.00	\$760.92	\$760.92	2.54%	\$0.00	\$29,239.08	2.54%
156-0100-511000	OPERS	\$4,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,200.00	0.00%
156-0100-511500	Medicare	\$500.00	\$10.51	\$10.51	2.10%	\$0.00	\$489.49	2.10%
156-0100-520000	SUPPLIES	\$26,434.90	\$1,746.90	\$1,746.90	6.61%	\$2,400.00	\$22,288.00	15.69%
156-0100-521000	EQUIPMENT	\$61,000.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$48,000.00	21.31%
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$227.39	\$227.39	1.14%	\$2,772.61	\$17,000.00	15.00%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$142,134.90	\$2,745.72	\$2,745.72	1.93%	\$18,172.61	\$121,216.57	14.72%
Total Expenses		\$142,134.90	\$2,745.72	\$2,745.72	1.93%	\$18,172.61	\$121,216.57	14.72%
Fund: 156 Total		\$65,540.29	\$13,404.01	\$194,079.20	296.12%	\$18,172.61	\$175,906.59	268.39%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$5,339.98		\$5,339.98			\$5,339.98	
Total Cash		\$5,339.98		\$5,339.98			\$5,339.98	
Revenue								
FUNDDEPT: 1570100								
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1570100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$10,339.98	\$0.00	\$5,339.98	51.64%		\$5,339.98	51.64%
Expenses								
FUNDDEPT: 1570100								
157-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
157-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
157-0100-525000	Contract Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
157-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	(\$500.00)	0.00%
FUNDDEPT: 1570100 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
Total Expenses		\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
Fund: 157 Total		\$9,339.98	\$0.00	\$5,339.98	57.17%	\$1,000.00	\$4,339.98	46.47%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$2,320.00		\$2,320.00			\$2,320.00	
Total Cash		\$2,320.00		\$2,320.00			\$2,320.00	
Revenue								
FUNDDEPT: 1580100								
158-0100-400100	Canine Fund	\$5,000.00	\$0.00	\$0.00	0.00%			
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1580100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,320.00	\$0.00	\$2,320.00	31.69%		\$2,320.00	31.69%
Expenses								
FUNDDEPT: 1580100								
158-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
158-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
158-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
158-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1580100 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: 158 Total		\$7,320.00	\$0.00	\$2,320.00	31.69%	\$0.00	\$2,320.00	31.69%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$260.98		\$260.98			\$260.98	
Total Cash		\$260.98		\$260.98			\$260.98	
Revenue								
FUNDDEPT: 1590100								
159-0100-400100	Community Relations Fund	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1590100 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,260.98	\$0.00	\$260.98	20.70%		\$260.98	20.70%
Expenses								
FUNDDEPT: 1590100								
159-0100-540000	Other Expense	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
FUNDDEPT: 1590100 Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Total Expenses		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Fund: 159 Total		\$1,010.98	\$0.00	\$260.98	25.81%	\$0.00	\$260.98	25.81%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$167,066.21		\$167,066.21			\$167,066.21	
Total Cash		\$167,066.21		\$167,066.21			\$167,066.21	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$4,177.20	\$4,177.20	8.35%			
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	\$4,177.20	\$4,177.20	8.35%			
Total Revenue		\$50,000.00	\$4,177.20	\$4,177.20	8.35%			
Total Cash and Revenue		\$217,066.21	\$4,177.20	\$171,243.41	78.89%		\$171,243.41	78.89%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,943.00	\$7,576.93	\$7,576.93	44.72%	\$0.00	\$9,366.07	44.72%
170-0100-511000	OPERS	\$2,737.00	\$998.84	\$998.84	36.49%	\$0.00	\$1,738.16	36.49%
170-0100-511100	Worker's Comp	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
170-0100-511500	Medicare Tax	\$246.00	\$109.88	\$109.88	44.67%	\$0.00	\$136.12	44.67%
170-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
170-0100-526000	Contract Services	\$38,648.22	\$2,901.03	\$2,901.03	7.51%	\$35,796.36	(\$49.17)	100.13%
170-0100-540000	Other Expenses	\$1,445.35	\$0.00	\$0.00	0.00%	\$13.35	\$1,432.00	0.92%
FUNDDEPT: 1700100 Totals:		\$62,319.57	\$11,586.68	\$11,586.68	18.59%	\$35,809.71	\$14,923.18	76.05%
Total Expenses		\$62,319.57	\$11,586.68	\$11,586.68	18.59%	\$35,809.71	\$14,923.18	76.05%
Fund: 170 Total		\$154,746.64	(\$7,409.48)	\$159,656.73	103.17%	\$35,809.71	\$123,847.02	80.03%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$66,225.76		\$66,225.76			\$66,225.76	
Total Cash		\$66,225.76		\$66,225.76			\$66,225.76	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$276,906.00	\$249,215.20	\$249,215.20	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	\$750.00	\$0.00	\$0.00	0.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$159.60	\$159.60	3.55%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$50.00	\$0.00	\$0.00	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$282,206.00	\$249,374.80	\$249,374.80	88.37%			
Total Revenue		\$282,206.00	\$249,374.80	\$249,374.80	88.37%			
Total Cash and Revenue		\$348,431.76	\$249,374.80	\$315,600.56	90.58%		\$315,600.56	90.58%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$158,488.00	\$17,562.24	\$17,562.24	11.08%	\$0.00	\$140,925.76	11.08%
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-511000	OPERS	\$22,190.00	\$1,625.62	\$1,625.62	7.33%	\$0.00	\$20,564.38	7.33%
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
200-0100-511300	HEALTH INS	\$22,260.00	\$1,756.40	\$1,756.40	7.89%	\$0.00	\$20,503.60	7.89%
200-0100-511500	MEDICARE	\$2,299.00	\$243.99	\$243.99	10.61%	\$0.00	\$2,055.01	10.61%
200-0100-520000	SUPPLIES	\$5,388.61	\$268.36	\$268.36	4.98%	\$2,120.25	\$3,000.00	44.33%
200-0100-520001	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
200-0100-521003	Signs	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
200-0100-526000	CONTRACT SERVICES	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
200-0100-526001	Disposal Fees	\$2,875.84	\$164.29	\$164.29	5.71%	\$1,861.55	\$850.00	70.44%
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-527000	ADVERTISING	\$4,605.00	\$405.00	\$405.00	8.79%	\$2,074.00	\$2,126.00	53.83%
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: 1/1/2026 to 1/31/2026

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	\$62,336.87	\$1,968.84	\$1,968.84	3.16%	\$41,298.03	\$19,070.00	69.41%
200-0100-540003	OTHER SPECIAL EVENTS	\$3,150.00	\$391.20	\$391.20	12.42%	\$258.80	\$2,500.00	20.63%
200-0100-540005	AWARDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	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	\$27,727.00	\$0.00	\$0.00	0.00%	\$25,776.07	\$1,950.93	92.96%
200-0100-540008	MEMBERSHIPS	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$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:		\$316,370.32	\$24,385.94	\$24,385.94	7.71%	\$73,838.70	\$218,145.68	31.05%
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		\$316,370.32	\$24,385.94	\$24,385.94	7.71%	\$73,838.70	\$218,145.68	31.05%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$32,061.44	\$224,988.86	\$291,214.62	908.30%	\$73,838.70	\$217,375.92	678.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$56,122.88		\$56,122.88			\$56,122.88	
Total Cash		\$56,122.88		\$56,122.88			\$56,122.88	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$3,000.00	\$0.00	\$0.00	0.00%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$59,122.88	\$0.00	\$56,122.88	94.93%		\$56,122.88	94.93%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$56,123.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,123.00	0.00%
FUNDDEPT: 2080400 Totals:		\$56,123.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,123.00	0.00%
Total Expenses		\$56,123.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,123.00	0.00%
Fund: 208 Total		\$2,999.88	\$0.00	\$56,122.88	1870.84 %	\$0.00	\$56,122.88	1870.84%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$41,815.51		\$41,815.51			\$41,815.51	
Total Cash		\$41,815.51		\$41,815.51			\$41,815.51	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	CRC Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Coshocton Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	DSY	\$50,000.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$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:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$91,815.51	\$0.00	\$41,815.51	45.54%		\$41,815.51	45.54%
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	\$7,132.04	\$846.04	\$846.04	11.86%	\$0.00	\$6,286.00	11.86%
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:		\$7,132.04	\$846.04	\$846.04	11.86%	\$0.00	\$6,286.00	11.86%
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: 1/1/2026 to 1/31/2026

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	\$18,362.00	\$3,899.97	\$3,899.97	21.24%	\$9,100.03	\$5,362.00	70.80%
209-0400-540000	ATP Other Expense	\$11,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,150.00	0.00%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$29,512.00	\$3,899.97	\$3,899.97	13.21%	\$9,100.03	\$16,512.00	44.05%
Cosh Foundation Grant								
209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,271.00	0.00%
Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,271.00	0.00%
Total Expenses		\$37,915.04	\$4,746.01	\$4,746.01	12.52%	\$9,100.03	\$24,069.00	36.52%
Fund: 209 Total		\$53,900.47	(\$4,746.01)	\$37,069.50	68.77%	\$9,100.03	\$27,969.47	51.89%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$377,865.93		\$377,865.93			\$377,865.93	
Total Cash		\$377,865.93		\$377,865.93			\$377,865.93	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY26	\$72,000.00	\$35,162.54	\$35,162.54	48.84%			
211-0100-400102	Rec OH/Y S SFY 25	\$130,000.00	\$0.00	\$0.00	0.00%			
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:		\$202,000.00	\$35,162.54	\$35,162.54	17.41%			
Total Revenue		\$202,000.00	\$35,162.54	\$35,162.54	17.41%			
Total Cash and Revenue		\$579,865.93	\$35,162.54	\$413,028.47	71.23%		\$413,028.47	71.23%
Expenses								
Grant Admin SFY 14								
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-526000	Alternative School	\$20,400.00	\$2,400.00	\$2,400.00	11.76%	\$18,000.00	\$0.00	100.00%
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$20,400.00	\$2,400.00	\$2,400.00	11.76%	\$18,000.00	\$0.00	100.00%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$26,060.00	\$1,700.00	\$1,700.00	6.52%	\$8,480.00	\$15,880.00	39.06%
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:		\$29,710.00	\$1,700.00	\$1,700.00	5.72%	\$8,480.00	\$19,530.00	34.26%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$48,011.00	\$9,613.06	\$9,613.06	20.02%	\$0.00	\$38,397.94	20.02%
211-0300-511000	OPERS Probation	\$7,121.00	\$876.74	\$876.74	12.31%	\$0.00	\$6,244.26	12.31%
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	\$13,227.00	\$1,484.03	\$1,484.03	11.22%	\$0.00	\$11,742.97	11.22%
211-0300-511500	PROBATION (MEDICARE)	\$719.00	\$134.10	\$134.10	18.65%	\$0.00	\$584.90	18.65%
211-0300-521000	Equipment/Maintenance	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
211-0300-526000	Contract Services	\$1,200.00	\$0.00	\$0.00	0.00%	\$600.00	\$600.00	50.00%
211-0300-526001	Contract Services F.T.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-530000	TRAVEL	\$1,249.44	\$160.44	\$160.44	12.84%	\$600.00	\$489.00	60.86%
211-0300-540000	Program Incentives	\$600.00	\$0.00	\$0.00	0.00%	\$400.00	\$200.00	66.67%
Probation SFY14 Totals:		\$73,127.44	\$12,268.37	\$12,268.37	16.78%	\$2,000.00	\$58,859.07	19.51%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Resource Center								
211-0350-510200	Salaries	\$45,965.00	\$9,097.25	\$9,097.25	19.79%	\$0.00	\$36,867.75	19.79%
211-0350-511000	OPERS	\$6,844.00	\$826.24	\$826.24	12.07%	\$0.00	\$6,017.76	12.07%
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	\$15,903.00	\$2,475.64	\$2,475.64	15.57%	\$0.00	\$13,427.36	15.57%
211-0350-511500	Medicare	\$688.00	\$123.30	\$123.30	17.92%	\$0.00	\$564.70	17.92%
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	\$5,700.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$4,500.00	21.05%
211-0350-530000	Travel/Training	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
211-0350-540000	Other Expense	\$1,399.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$399.00	71.48%
Resource Center Totals:		\$76,699.00	\$12,522.43	\$12,522.43	16.33%	\$2,400.00	\$61,776.57	19.46%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,222.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,822.00	18.00%
211-0400-520001	MISC	\$2,262.96	\$147.96	\$147.96	6.54%	\$1,800.00	\$315.00	86.08%
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	\$95,319.03	\$2,115.40	\$2,115.40	2.22%	\$51,501.63	\$41,702.00	56.25%
Placement SFY14 Totals:		\$99,803.99	\$2,263.36	\$2,263.36	2.27%	\$53,701.63	\$43,839.00	56.07%
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	\$14,994.00	\$3,000.00	\$3,000.00	20.01%	\$4,700.00	\$7,294.00	51.35%
Training SFY14 Totals:		\$14,994.00	\$3,000.00	\$3,000.00	20.01%	\$4,700.00	\$7,294.00	51.35%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0800-526000	Contract Services	\$4,800.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$1,200.00	75.00%
Fam & Child First SFY14 Totals:		\$4,800.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$1,200.00	75.00%
Total Expenses		\$323,534.43	\$34,154.16	\$34,154.16	10.56%	\$92,881.63	\$196,498.64	39.26%
Fund: 211 Total		\$256,331.50	\$1,008.38	\$378,874.31	147.81%	\$92,881.63	\$285,992.68	111.57%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$212,048.01		\$212,048.01			\$212,048.01	
Total Cash		\$212,048.01		\$212,048.01			\$212,048.01	
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	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
BF 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG BX 23								
220-0544-401100	Administration	\$16,000.00	\$9,500.00	\$9,500.00	59.38%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$317,500.00	\$0.00	\$0.00	0.00%			
CDBG BX 23 Totals:		\$333,500.00	\$9,500.00	\$9,500.00	2.85%			

BX 24

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$21,000.00	\$9,500.00	\$9,500.00	45.24%			
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%			
BX 24 Totals:		\$491,000.00	\$9,500.00	\$9,500.00	1.93%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$11,550.00	\$11,550.00	\$11,550.00	100.00%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO CDBG Totals:		\$13,550.00	\$11,550.00	\$11,550.00	85.24%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$13,035.00	\$0.00	\$0.00	0.00%			
220-0550-401101	CO Home Priv Rehab	\$211,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO Home Totals:		\$224,035.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	\$75,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG Totals:		\$127,354.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2								
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0556-401102	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1								
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0557-401102	Pickleball Court	\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$0.00	\$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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,189,439.00	\$30,550.00	\$30,550.00	2.57%			
Total Cash and Revenue		\$1,401,487.01	\$30,550.00	\$242,598.01	17.31%		\$242,598.01	17.31%
 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: 1/1/2026 to 1/31/2026

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF 23								
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BX 23								
220-0544-526000	Administration	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$317,050.00	\$0.00	\$0.00	0.00%	\$317,050.00	\$0.00	100.00%
CDBG BX 23 Totals:		\$333,050.00	\$0.00	\$0.00	0.00%	\$333,050.00	\$0.00	100.00%
BX 24								
220-0545-526000	Admin	\$21,000.00	\$0.00	\$0.00	0.00%	\$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:		\$491,000.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$470,000.00	4.28%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0549-526002	CO CDBG Home Repair	\$0.00	\$11,550.00	\$11,550.00	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:		\$2,000.00	\$11,550.00	\$11,550.00	577.50%	\$2,000.00	(\$11,550.00)	677.50%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$13,125.00	\$0.00	\$0.00	0.00%	\$13,035.00	\$90.00	99.31%
220-0550-526001	CO Home Priv Rehab	\$175,286.00	\$0.00	\$0.00	0.00%	\$175,286.00	\$0.00	100.00%
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:		\$188,411.00	\$0.00	\$0.00	0.00%	\$188,321.00	\$90.00	99.95%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526001	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526002	City CDBG Priv Rehab	\$65,154.00	\$0.00	\$0.00	0.00%	\$52,354.00	\$12,800.00	80.35%
PY 2023 CHIP City CDBG Totals:		\$65,154.00	\$0.00	\$0.00	0.00%	\$52,354.00	\$12,800.00	80.35%
PY 2023 CHIP City Home								

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0552-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD-23-1AP-2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$76,830.00	\$163,170.56	\$163,170.56	212.38%	\$76,829.44	(\$163,170.00)	312.38%
BD-23-1AP-1 Totals:		\$76,830.00	\$163,170.56	\$163,170.56	212.38%	\$76,829.44	(\$163,170.00)	312.38%
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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
County Projects								
220-0930-526000	CONTRACTS	\$19,370.00	\$0.00	\$0.00	0.00%	\$3,760.00	\$15,610.00	19.41%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$19,370.00	\$0.00	\$0.00	0.00%	\$3,760.00	\$15,610.00	19.41%
Total Expenses		\$1,175,815.04	\$174,720.56	\$174,720.56	14.86%	\$677,314.48	\$323,780.00	72.46%
Fund: 220 Total		\$225,671.97	(\$144,170.56)	\$67,877.45	30.08%	\$677,314.48	(\$609,437.03)	-270.05%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$100,000.09		\$100,000.09			\$100,000.09	
Total Cash		\$100,000.09		\$100,000.09			\$100,000.09	
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		\$100,000.09	\$0.00	\$100,000.09	100.00%		\$100,000.09	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2220100 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$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		\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
Fund: 222 Total		\$0.09	\$0.00	\$100,000.09	1111112 11.11%	\$100,000.00	\$0.09	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
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	\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Office Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 231 Total		\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$10,000.00	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$19,546.65		\$19,546.65			\$19,546.65	
Total Cash		<u>\$19,546.65</u>		<u>\$19,546.65</u>			<u>\$19,546.65</u>	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$15,900.00	\$0.00	\$0.00	0.00%			
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	\$3,500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		<u>\$19,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$19,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$38,946.65</u>	<u>\$0.00</u>	<u>\$19,546.65</u>	<u>50.19%</u>		<u>\$19,546.65</u>	<u>50.19%</u>
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$4,375.76	\$855.07	\$855.07	19.54%	\$1,520.69	\$2,000.00	54.29%
240-0240-521000	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
240-0240-526000	CONTRACT REPAIR	\$16,638.32	\$138.32	\$138.32	0.83%	\$1,240.00	\$15,260.00	8.28%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
240-0240-540000	OTHER EXPENSES	\$4,493.16	\$0.00	\$0.00	0.00%	\$493.16	\$4,000.00	10.98%
FUNDDEPT: 2400240 Totals:		<u>\$30,507.24</u>	<u>\$993.39</u>	<u>\$993.39</u>	<u>3.26%</u>	<u>\$3,253.85</u>	<u>\$26,260.00</u>	<u>13.92%</u>
Total Expenses		<u>\$30,507.24</u>	<u>\$993.39</u>	<u>\$993.39</u>	<u>3.26%</u>	<u>\$3,253.85</u>	<u>\$26,260.00</u>	<u>13.92%</u>
Fund: 240 Total		<u>\$8,439.41</u>	<u>(\$993.39)</u>	<u>\$18,553.26</u>	<u>219.84%</u>	<u>\$3,253.85</u>	<u>\$15,299.41</u>	<u>181.29%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$0.00	\$0.00	\$0.00	0.00%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 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: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$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: 244 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	\$0.00	0.00%			
245-0100-440001	State Grant - SVAA	\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
FUNDDEPT: 2450100 Totals:		\$43,084.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$43,084.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$53,918.37	\$0.00	\$10,834.37	20.09%		\$10,834.37	20.09%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,120.00	0.00%
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	\$0.00	\$0.00	0.00%	\$0.00	\$4,077.00	0.00%
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$0.00	0.00%	\$0.00	\$465.00	0.00%
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	\$0.00	0.00%	\$0.00	\$423.00	0.00%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00	100.00%
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	\$0.00	0.00%	\$1,759.00	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-599900	Advance-Out	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
Victim Assistance Grant Totals:		\$43,084.00	\$0.00	\$0.00	0.00%	\$1,999.00	\$41,085.00	4.64%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$43,084.00	\$0.00	\$0.00	0.00%	\$1,999.00	\$41,085.00	4.64%
Fund: 245 Total		\$10,834.37	\$0.00	\$10,834.37	100.00%	\$1,999.00	\$8,835.37	81.55%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$77,399.37		\$77,399.37			\$77,399.37	
Total Cash		\$77,399.37		\$77,399.37			\$77,399.37	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$50,000.00	\$23,986.29	\$23,986.29	47.97%			
FUNDDEPT: 2460100 Totals:		\$50,000.00	\$23,986.29	\$23,986.29	47.97%			
Total Revenue		\$50,000.00	\$23,986.29	\$23,986.29	47.97%			
Total Cash and Revenue		\$127,399.37	\$23,986.29	\$101,385.66	79.58%		\$101,385.66	79.58%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
246-0100-511000	OPERS	\$3,600.00	\$387.86	\$387.86	10.77%	\$0.00	\$3,212.14	10.77%
246-0100-511100	Worker's Comp	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$12,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$10,000.00	16.67%
246-0100-540001	TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$18,000.00	10.00%
FUNDDEPT: 2460100 Totals:		\$56,100.00	\$387.86	\$387.86	0.69%	\$4,000.00	\$51,712.14	7.82%
Total Expenses		\$56,100.00	\$387.86	\$387.86	0.69%	\$4,000.00	\$51,712.14	7.82%
Fund: 246 Total		\$71,299.37	\$23,598.43	\$100,997.80	141.65%	\$4,000.00	\$96,997.80	136.04%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$24,395.65		\$24,395.65			\$24,395.65	
Total Cash		\$24,395.65		\$24,395.65			\$24,395.65	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$36,000.00	\$37.23	\$37.23	0.10%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$20,000.00	\$8,000.00	\$8,000.00	40.00%			
FUNDDEPT: 2500100 Totals:		\$56,000.00	\$8,037.23	\$8,037.23	14.35%			
Total Revenue		\$56,000.00	\$8,037.23	\$8,037.23	14.35%			
Total Cash and Revenue		\$80,395.65	\$8,037.23	\$32,432.88	40.34%		\$32,432.88	40.34%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$31,595.62	\$2,696.01	\$2,696.01	8.53%	\$3,899.61	\$25,000.00	20.88%
250-0100-521000	Equipment	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
250-0100-526000	Contract Services	\$10,600.00	\$600.00	\$600.00	5.66%	\$0.00	\$10,000.00	5.66%
250-0100-540000	Other Expense- Sponsored	\$8,134.00	\$0.00	\$0.00	0.00%	\$2,034.00	\$6,100.00	25.01%
FUNDDEPT: 2500100 Totals:		\$70,329.62	\$3,296.01	\$3,296.01	4.69%	\$5,933.61	\$61,100.00	13.12%
Total Expenses		\$70,329.62	\$3,296.01	\$3,296.01	4.69%	\$5,933.61	\$61,100.00	13.12%
Fund: 250 Total		\$10,066.03	\$4,741.22	\$29,136.87	289.46%	\$5,933.61	\$23,203.26	230.51%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$102,727.17		\$102,727.17			\$102,727.17	
Total Cash		\$102,727.17		\$102,727.17			\$102,727.17	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$246,082.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400500	ODRC Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$246,082.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$246,082.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$348,809.17	\$0.00	\$102,727.17	29.45%		\$102,727.17	29.45%
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	\$246,832.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,832.00	0.00%
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: 1/1/2026 to 1/31/2026

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:		\$246,832.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,832.00	0.00%
Total Expenses		\$246,832.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,832.00	0.00%
Fund: 260 Total		\$101,977.17	\$0.00	\$102,727.17	100.74%	\$0.00	\$102,727.17	100.74%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$66,857.27		\$66,857.27			\$66,857.27	
Total Cash		\$66,857.27		\$66,857.27			\$66,857.27	
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		\$66,857.27	\$0.00	\$66,857.27	100.00%		\$66,857.27	100.00%
Expenses								
FUNDDEPT: 2610100								
261-0100-540001	Debt Retirement EMS Building	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2610100 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: 261 Total		\$66,857.27	\$0.00	\$66,857.27	100.00%	\$0.00	\$66,857.27	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$5,571,260.59		\$5,571,260.59			\$5,571,260.59	
Total Cash		\$5,571,260.59		\$5,571,260.59			\$5,571,260.59	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,550,000.00	\$269,446.36	\$269,446.36	10.57%			
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:		\$2,550,000.00	\$269,446.36	\$269,446.36	10.57%			
Total Revenue		\$2,550,000.00	\$269,446.36	\$269,446.36	10.57%			
Total Cash and Revenue		\$8,121,260.59	\$269,446.36	\$5,840,706.95	71.92%		\$5,840,706.95	71.92%
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	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
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	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
Total Expenses		\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
Fund: 263 Total		\$6,883,122.59	\$269,446.36	\$5,840,706.95	84.86%	\$0.00	\$5,840,706.95	84.86%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$60,067.89		\$60,067.89			\$60,067.89	
Total Cash		\$60,067.89		\$60,067.89			\$60,067.89	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$60,067.89	\$0.00	\$60,067.89	100.00%		\$60,067.89	100.00%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$10.00	\$10.00	0.00%	\$0.00	(\$10.00)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$10.00	\$10.00	0.00%	\$0.00	(\$10.00)	0.00%
Total Expenses		\$0.00	\$10.00	\$10.00	0.00%	\$0.00	(\$10.00)	0.00%
Fund: 300 Total		\$60,067.89	(\$10.00)	\$60,057.89	99.98%	\$0.00	\$60,057.89	99.98%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$124,345.97		\$124,345.97			\$124,345.97	
Total Cash		\$124,345.97		\$124,345.97			\$124,345.97	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$124,345.97	\$0.00	\$124,345.97	100.00%		\$124,345.97	100.00%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$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: 301 Total		\$124,345.97	\$0.00	\$124,345.97	100.00%	\$0.00	\$124,345.97	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	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	\$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: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3050305 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: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$4,565.74		\$4,565.74			\$4,565.74	
Total Cash		\$4,565.74		\$4,565.74			\$4,565.74	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,500.00	\$407.74	\$407.74	5.44%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$407.74	\$407.74	5.44%			
Total Revenue		\$7,500.00	\$407.74	\$407.74	5.44%			
Total Cash and Revenue		\$12,065.74	\$407.74	\$4,973.48	41.22%		\$4,973.48	41.22%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$12,065.34	\$4,565.34	\$4,565.34	37.84%	\$0.00	\$7,500.00	37.84%
Domestic Violence Fund Totals:		\$12,065.34	\$4,565.34	\$4,565.34	37.84%	\$0.00	\$7,500.00	37.84%
Total Expenses		\$12,065.34	\$4,565.34	\$4,565.34	37.84%	\$0.00	\$7,500.00	37.84%
Fund: 310 Total		\$0.40	(\$4,157.60)	\$408.14	102035.00%	\$0.00	\$408.14	102035.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$79.36		\$79.36			\$79.36	
Total Cash		\$79.36		\$79.36			\$79.36	
Revenue								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$79.36	\$0.00	\$79.36	100.00%		\$79.36	100.00%
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		\$79.36	\$0.00	\$79.36	100.00%	\$0.00	\$79.36	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$1,217.30		\$1,217.30			\$1,217.30	
Total Cash		\$1,217.30		\$1,217.30			\$1,217.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,217.30	\$0.00	\$1,217.30	100.00%		\$1,217.30	100.00%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3120312 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: 312 Total		\$1,217.30	\$0.00	\$1,217.30	100.00%	\$0.00	\$1,217.30	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$52,637.00		\$52,637.00			\$52,637.00	
Total Cash		\$52,637.00		\$52,637.00			\$52,637.00	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$16,041.05	\$16,041.05	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$16,041.05	\$16,041.05	0.00%			
Total Revenue		\$0.00	\$16,041.05	\$16,041.05	0.00%			
Total Cash and Revenue		\$52,637.00	\$16,041.05	\$68,678.05	130.47%		\$68,678.05	130.47%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$52,110.63	\$52,110.63	0.00%	\$0.00	(\$52,110.63)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$526.37	\$526.37	0.00%	\$0.00	(\$526.37)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$52,637.00	\$52,637.00	0.00%	\$0.00	(\$52,637.00)	0.00%
Total Expenses		\$0.00	\$52,637.00	\$52,637.00	0.00%	\$0.00	(\$52,637.00)	0.00%
Fund: 313 Total		\$52,637.00	(\$36,595.95)	\$16,041.05	30.47%	\$0.00	\$16,041.05	30.47%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$300.00		\$300.00			\$300.00	
Total Cash		\$300.00		\$300.00			\$300.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$525.00	\$525.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$525.00	\$525.00	0.00%			
Total Revenue		\$0.00	\$525.00	\$525.00	0.00%			
Total Cash and Revenue		\$300.00	\$525.00	\$825.00	275.00%		\$825.00	275.00%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$300.00	\$300.00	0.00%	\$0.00	(\$300.00)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$300.00	\$300.00	0.00%	\$0.00	(\$300.00)	0.00%
Total Expenses		\$0.00	\$300.00	\$300.00	0.00%	\$0.00	(\$300.00)	0.00%
Fund: 314 Total		\$300.00	\$225.00	\$525.00	175.00%	\$0.00	\$525.00	175.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3150100								
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3150100 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: 3150100								
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3150100 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: 315 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$33,062.04		\$33,062.04			\$33,062.04	
Total Cash		\$33,062.04		\$33,062.04			\$33,062.04	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$3,000.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$5.00	\$1.24	\$1.24	24.80%			
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	\$55,000.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$58,005.00	\$1.24	\$1.24	0.00%			
Total Revenue		\$58,005.00	\$1.24	\$1.24	0.00%			
Total Cash and Revenue		\$91,067.04	\$1.24	\$33,063.28	36.31%		\$33,063.28	36.31%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2026 to 1/31/2026

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:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
Total Expenses		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
Fund: 317 Total		\$36,067.04	\$1.24	\$33,063.28	91.67%	\$0.00	\$33,063.28	91.67%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$173,458.98		\$173,458.98			\$173,458.98	
Total Cash		\$173,458.98		\$173,458.98			\$173,458.98	
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	\$350,000.00	\$0.00	\$0.00	0.00%			
318-0120-400201	Prop Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$5,000.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$70.00	\$8.88	\$8.88	12.69%			
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.	\$7,500.00	\$0.00	\$0.00	0.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$5,200.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$3,000.00	\$7.00	\$7.00	0.23%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$7,000.00	\$550.00	\$550.00	7.86%			
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	\$500.00	\$0.00	\$0.00	0.00%			
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	\$4,876.00	\$562.59	\$562.59	11.54%			
318-0120-401401	OTHER REC-COT. LEASES	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$1,125.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$1,500.00	\$699.31	\$699.31	46.62%			
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	\$6,000.00	\$500.00	\$500.00	8.33%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$350.00	\$0.00	\$0.00	0.00%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401409	Sale of Personal Property	\$1,000.00	\$0.00	\$0.00	0.00%			
318-0120-401500	Note Proceeds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$393,121.00	\$2,327.78	\$2,327.78	0.59%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$180,000.00	\$0.00	\$0.00	0.00%			
318-0130-400602	FEES - SEASON PASSES	\$25,000.00	\$735.00	\$735.00	2.94%			
318-0130-400603	FEES - MISC	\$2,400.00	\$0.00	\$0.00	0.00%			
318-0130-400604	PUNCHCARDS	\$3,000.00	\$0.00	\$0.00	0.00%			
318-0130-400701	SALES - FOOD & DRINK	\$68,000.00	\$0.00	\$0.00	0.00%			
318-0130-400702	SALES - MISC	\$25.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180130 Totals:		\$278,425.00	\$735.00	\$735.00	0.26%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$30,000.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$12,000.00	\$0.00	\$0.00	0.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$3,100.00	\$0.00	\$0.00	0.00%			
318-0150-400702	SALES- MISC.	\$3,300.00	\$0.00	\$0.00	0.00%			
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:		\$48,400.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$11,464.65	\$11,464.65	8.49%			
318-0160-400602	FEES - DUMP STATION	\$600.00	\$0.00	\$0.00	0.00%			
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$700.00	\$0.00	\$0.00	0.00%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401202	Water Usage Reimbursement	\$3,000.00	\$0.00	\$0.00	0.00%			
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:		\$139,300.00	\$11,464.65	\$11,464.65	8.23%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$35,000.00	\$8,550.00	\$8,550.00	24.43%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$35,000.00	\$8,550.00	\$8,550.00	24.43%			
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	\$200.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$200.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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)	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$2,000.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$22,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$916,446.00	\$23,077.43	\$23,077.43	2.52%			
Total Cash and Revenue		\$1,089,904.98	\$23,077.43	\$196,536.41	18.03%		\$196,536.41	18.03%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$91,875.00	\$9,629.69	\$9,629.69	10.48%	\$0.00	\$82,245.31	10.48%
318-0200-511000	OPERS	\$12,500.00	\$797.47	\$797.47	6.38%	\$0.00	\$11,702.53	6.38%
318-0200-511100	WORKER'S COMP	\$550.00	\$182.84	\$182.84	33.24%	\$242.16	\$125.00	77.27%
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	\$136.53	\$136.53	10.50%	\$0.00	\$1,163.47	10.50%
318-0200-520000	SUPPLIES	\$2,500.00	\$366.47	\$366.47	14.66%	\$633.53	\$1,500.00	40.00%
318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$6,400.00	\$2,074.58	\$2,074.58	32.42%	\$4,325.42	\$0.00	100.00%
318-0200-526000	CONTRACT SERVICES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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	\$2,415.00	\$415.00	\$415.00	17.18%	\$580.00	\$1,420.00	41.20%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$12,491.00	\$6,991.00	\$6,991.00	55.97%	\$0.00	\$5,500.00	55.97%
318-0200-540002	TAXES	\$2,400.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,300.00	45.83%
318-0200-540003	INSURANCE/OPERATIONS	\$75,000.00	\$6,905.15	\$6,905.15	9.21%	\$23,094.85	\$45,000.00	40.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$32,200.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$7,200.00	77.64%
318-0200-540005	UTILITIES	\$11,643.57	\$988.45	\$988.45	8.49%	\$5,805.12	\$4,850.00	58.35%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
318-0200-540010	Levy Payments	\$52,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,000.00	0.00%
318-0200-540011	Repay Municipal Notes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Administration Totals:		\$320,274.57	\$28,487.18	\$28,487.18	8.89%	\$60,781.08	\$231,006.31	27.87%
Aquatic Center								
318-0300-510200	SALARIES	\$95,000.00	\$327.25	\$327.25	0.34%	\$0.00	\$94,672.75	0.34%
318-0300-511000	OPERS	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
318-0300-511100	WORKERS COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
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	\$4.75	\$4.75	0.32%	\$0.00	\$1,495.25	0.32%
318-0300-520000	SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
318-0300-520100	MATERIALS	\$33,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,000.00	0.00%
318-0300-521000	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
318-0300-525000	CONTRACT REPAIRS	\$7,500.00	\$0.00	\$0.00	0.00%	\$260.00	\$7,240.00	3.47%
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-527000	ADVERTISING	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
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	\$50,041.37	\$41.37	\$41.37	0.08%	\$8,500.00	\$41,500.00	17.07%
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$251,041.37	\$373.37	\$373.37	0.15%	\$9,260.00	\$241,408.00	3.84%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$9,189.05	\$9,189.05	8.92%	\$0.00	\$93,810.95	8.92%
318-0400-511000	OPERS	\$15,000.00	\$853.11	\$853.11	5.69%	\$0.00	\$14,146.89	5.69%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$0.00	0.00%	\$550.00	\$250.00	68.75%
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	\$128.16	\$128.16	8.54%	\$0.00	\$1,371.84	8.54%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$25,311.22	\$1,050.75	\$1,050.75	4.15%	\$6,760.47	\$17,500.00	30.86%
318-0400-521000	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
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	\$12,218.26	\$200.00	\$200.00	1.64%	\$5,018.26	\$7,000.00	42.71%
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	\$25,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$5,000.00	80.00%
318-0400-540005	UTILITIES	\$14,409.32	\$953.73	\$953.73	6.62%	\$3,955.59	\$9,500.00	34.07%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$220,238.80	\$12,374.80	\$12,374.80	5.62%	\$36,284.32	\$171,579.68	22.09%
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	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
318-0500-511000	OPERS	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
318-0500-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	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	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
318-0500-520000	SUPPLIES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
318-0500-520100	MATERIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-0500-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
318-0500-525000	CONTRACT REPAIRS	\$12,880.00	\$0.00	\$0.00	0.00%	\$6,610.00	\$6,270.00	51.32%
318-0500-526000	CONTRACT SERVICES	\$18,657.00	\$0.00	\$0.00	0.00%	\$3,657.00	\$15,000.00	19.60%
318-0500-540002	TAXES	\$100.00	\$0.00	\$0.00	0.00%	\$40.00	\$60.00	40.00%
318-0500-540005	UTILITIES	\$8,441.27	\$736.63	\$736.63	8.73%	\$4,204.64	\$3,500.00	58.54%
PD Canal Boat Totals:		\$62,578.27	\$736.63	\$736.63	1.18%	\$14,511.64	\$47,330.00	24.37%
PD Campground								
318-0600-510200	SALARIES	\$38,000.00	\$1,276.50	\$1,276.50	3.36%	\$0.00	\$36,723.50	3.36%
318-0600-511000	OPERS	\$5,100.00	\$95.12	\$95.12	1.87%	\$0.00	\$5,004.88	1.87%
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$185.00	\$15.00	92.50%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$570.00	\$18.51	\$18.51	3.25%	\$0.00	\$551.49	3.25%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$5,178.12	\$0.00	\$0.00	0.00%	\$2,078.12	\$3,100.00	40.13%
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	\$4,269.53	\$0.00	\$0.00	0.00%	\$1,069.53	\$3,200.00	25.05%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$23,771.35	\$1,004.05	\$1,004.05	4.22%	\$5,267.30	\$17,500.00	26.38%
318-0600-540008	LICENSES/PERMITS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$77,489.00	\$2,394.18	\$2,394.18	3.09%	\$8,599.95	\$66,494.87	14.19%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	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	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
318-0700-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0700-526000	CONTRACT SERVICES	\$8,778.00	\$0.00	\$0.00	0.00%	\$3,028.00	\$5,750.00	34.50%
318-0700-540005	UTILITIES	\$24,014.66	\$2,449.84	\$2,449.84	10.20%	\$12,314.82	\$9,250.00	61.48%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,200.00	0.00%
Pavilion Totals:		\$40,927.66	\$2,449.84	\$2,449.84	5.99%	\$15,842.82	\$22,635.00	44.70%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$1,400.28	\$128.80	\$128.80	9.20%	\$921.48	\$350.00	75.00%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,400.28	\$128.80	\$128.80	9.20%	\$921.48	\$350.00	75.00%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
318-1000-526006	CAMPGROUNDS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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	\$178.41	\$45.32	\$45.32	25.40%	\$133.09	\$0.00	100.00%
318-1000-526010	Eagle Ridge Disc Golf	\$6,698.22	\$175.25	\$175.25	2.62%	\$2,722.97	\$3,800.00	43.27%
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:		\$13,876.63	\$220.57	\$220.57	1.59%	\$2,856.06	\$10,800.00	22.17%
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: 1/1/2026 to 1/31/2026

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		\$987,826.58	\$47,165.37	\$47,165.37	4.77%	\$149,057.35	\$791,603.86	19.86%
Fund: 318 Total		\$102,078.40	(\$24,087.94)	\$149,371.04	146.33%	\$149,057.35	\$313.69	0.31%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$4,626,172.80		\$4,626,172.80			\$4,626,172.80	
Total Cash		\$4,626,172.80		\$4,626,172.80			\$4,626,172.80	
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		\$4,626,172.80	\$0.00	\$4,626,172.80	100.00%		\$4,626,172.80	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526000	Contract Services	\$249,282.00	\$0.00	\$0.00	0.00%	\$0.00	\$249,282.00	0.00%
350-0100-526001	Contract Services- ODRC Justice C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$3,078,666.73	\$0.00	\$0.00	0.00%	\$3,078,666.73	\$0.00	100.00%
350-0100-540000	Other Expense- JC	\$326.91	\$0.00	\$0.00	0.00%	\$326.91	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3500100 Totals:		\$3,328,275.64	\$0.00	\$0.00	0.00%	\$3,078,993.64	\$249,282.00	92.51%
Total Expenses		\$3,328,275.64	\$0.00	\$0.00	0.00%	\$3,078,993.64	\$249,282.00	92.51%
Fund: 350 Total		\$1,297,897.16	\$0.00	\$4,626,172.80	356.44%	\$3,078,993.64	\$1,547,179.16	119.21%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$270,069.56		\$270,069.56			\$270,069.56	
Total Cash		\$270,069.56		\$270,069.56			\$270,069.56	
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		\$270,069.56	\$0.00	\$270,069.56	100.00%		\$270,069.56	100.00%
Expenses								
FUNDDEPT: 3510100								
351-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
351-0100-526000	Contract Service	\$270,066.80	\$0.00	\$0.00	0.00%	\$42,384.80	\$227,682.00	15.69%
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3510100 Totals:		\$270,066.80	\$0.00	\$0.00	0.00%	\$42,384.80	\$227,682.00	15.69%
Total Expenses		\$270,066.80	\$0.00	\$0.00	0.00%	\$42,384.80	\$227,682.00	15.69%
Fund: 351 Total		\$2.76	\$0.00	\$270,069.56	9785128.99%	\$42,384.80	\$227,684.76	8249447.83%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$56,521.00	\$0.00	\$0.00	0.00%			
352-0100-400101	ARC Grant	\$4,666,813.00	\$103,115.97	\$103,115.97	2.21%			
FUNDDEPT: 3520100 Totals:		\$4,723,334.00	\$103,115.97	\$103,115.97	2.18%			
Total Revenue		\$4,723,334.00	\$103,115.97	\$103,115.97	2.18%			
Total Cash and Revenue		\$4,723,334.00	\$103,115.97	\$103,115.97	2.18%		\$103,115.97	2.18%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$23,018.98	\$0.00	\$0.00	0.00%	\$23,018.98	\$0.00	100.00%
352-0100-526001	Administration	\$74,255.25	\$0.00	\$0.00	0.00%	\$74,255.25	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$4,595,402.98	\$103,115.97	\$103,115.97	2.24%	\$4,427,969.01	\$64,318.00	98.60%
FUNDDEPT: 3520100 Totals:		\$4,692,677.21	\$103,115.97	\$103,115.97	2.20%	\$4,525,243.24	\$64,318.00	98.63%
Total Expenses		\$4,692,677.21	\$103,115.97	\$103,115.97	2.20%	\$4,525,243.24	\$64,318.00	98.63%
Fund: 352 Total		\$30,656.79	\$0.00	\$0.00	0.00%	\$4,525,243.24	(\$4,525,243.24)	-
								14760.98%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
357	AMERICA 250							
Cash								
357-0000-110101	AMERICA 250	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 3570100								
357-0100-400100	Donations	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3570100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$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: 3570100								
357-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
357-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
357-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3570100 Totals:		<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>
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: 357 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: 1/1/2026 to 1/31/2026

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	\$31,471.59		\$31,471.59			\$31,471.59	
Total Cash		\$31,471.59		\$31,471.59			\$31,471.59	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$0.00	0.00%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		\$3,355.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,355.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$34,826.59	\$0.00	\$31,471.59	90.37%		\$31,471.59	90.37%
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		\$23,826.59	\$0.00	\$31,471.59	132.09%	\$0.00	\$31,471.59	132.09%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$113,418.69		\$113,418.69			\$113,418.69	
Total Cash		\$113,418.69		\$113,418.69			\$113,418.69	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$115,000.00	\$7,927.44	\$7,927.44	6.89%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$105,855.60	\$105,855.60	12.45%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$2,068.52	\$2,068.52	1.22%			
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	\$115,851.56	\$115,851.56	10.21%			
Total Revenue		\$1,135,000.00	\$115,851.56	\$115,851.56	10.21%			
Total Cash and Revenue		\$1,248,418.69	\$115,851.56	\$229,270.25	18.36%		\$229,270.25	18.36%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$450,000.00	\$53,235.71	\$53,235.71	11.83%	\$0.00	\$396,764.29	11.83%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
380-0100-511000	OPERS	\$63,000.00	\$4,940.63	\$4,940.63	7.84%	\$0.00	\$58,059.37	7.84%
380-0100-511100	WORKER'S COMPENSATION	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$85,000.00	\$7,044.55	\$7,044.55	8.29%	\$447.21	\$77,508.24	8.81%
380-0100-511500	MEDICARE TAX	\$6,525.00	\$749.70	\$749.70	11.49%	\$0.00	\$5,775.30	11.49%
380-0100-526200	PURCHASE OF SERVICE	\$272,488.08	\$0.00	\$0.00	0.00%	\$217,488.08	\$55,000.00	79.82%
380-0100-530000	TRAVEL	\$1,504.20	\$4.20	\$4.20	0.28%	\$600.00	\$900.00	40.17%
380-0100-540000	OTHER EXPENSE	\$7,000.00	\$4,740.00	\$4,740.00	67.71%	\$1,260.00	\$1,000.00	85.71%
380-0100-540001	Shared Transfer to PA Fund	\$313,488.71	\$53,488.71	\$53,488.71	17.06%	\$75,000.00	\$185,000.00	40.99%
380-0100-540007	INDIRECT COSTS	\$23,800.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$3,800.00	84.03%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,228,305.99	\$124,203.50	\$124,203.50	10.11%	\$314,795.29	\$789,307.20	35.74%
Total Expenses		\$1,228,305.99	\$124,203.50	\$124,203.50	10.11%	\$314,795.29	\$789,307.20	35.74%
Fund: 380 Total		\$20,112.70	(\$8,351.94)	\$105,066.75	522.39%	\$314,795.29	(\$209,728.54)	-1042.77%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$16,369.66		\$16,369.66			\$16,369.66	
Total Cash		\$16,369.66		\$16,369.66			\$16,369.66	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$10,829.06	\$10,829.06	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$10,829.06	\$10,829.06	0.00%			
Total Revenue		\$0.00	\$10,829.06	\$10,829.06	0.00%			
Total Cash and Revenue		\$16,369.66	\$10,829.06	\$27,198.72	166.15%		\$27,198.72	166.15%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$16,159.31	\$16,159.31	0.00%	\$0.00	(\$16,159.31)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$16,159.31	\$16,159.31	0.00%	\$0.00	(\$16,159.31)	0.00%
Total Expenses		\$0.00	\$16,159.31	\$16,159.31	0.00%	\$0.00	(\$16,159.31)	0.00%
Fund: 390 Total		\$16,369.66	(\$5,330.25)	\$11,039.41	67.44%	\$0.00	\$11,039.41	67.44%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$1,728,662.12		\$1,728,662.12			\$1,728,662.12	
Total Cash		\$1,728,662.12		\$1,728,662.12			\$1,728,662.12	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$358,703.58	\$358,703.58	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	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	\$358,703.58	\$358,703.58	0.00%			
Total Revenue		\$0.00	\$358,703.58	\$358,703.58	0.00%			
Total Cash and Revenue		\$1,728,662.12	\$358,703.58	\$2,087,365.70	120.75%		\$2,087,365.70	120.75%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$1,643.32	\$1,643.32	0.00%	\$0.00	(\$1,643.32)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$921.66	\$921.66	0.00%	\$0.00	(\$921.66)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$2,564.98	\$2,564.98	0.00%	\$0.00	(\$2,564.98)	0.00%
Total Expenses		\$0.00	\$2,564.98	\$2,564.98	0.00%	\$0.00	(\$2,564.98)	0.00%
Fund: 400 Total		\$1,728,662.12	\$356,138.60	\$2,084,800.72	120.60%	\$0.00	\$2,084,800.72	120.60%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$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: 401 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$60,203.07		\$60,203.07			\$60,203.07	
Total Cash		\$60,203.07		\$60,203.07			\$60,203.07	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$25,000.00	\$0.00	\$0.00	0.00%			
403-0403-400200	Land Bank DTAC	\$0.00	\$0.00	\$0.00	0.00%			
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:		\$25,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$25,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$85,203.07	\$0.00	\$60,203.07	70.66%		\$60,203.07	70.66%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$25,000.00	\$4,772.57	\$4,772.57	19.09%	\$0.00	\$20,227.43	19.09%
403-0100-511000	OPERS	\$3,500.00	\$450.10	\$450.10	12.86%	\$0.00	\$3,049.90	12.86%
403-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
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	\$365.00	\$68.36	\$68.36	18.73%	\$0.00	\$296.64	18.73%
403-0100-520000	SUPPLIES	\$7,193.98	\$193.98	\$193.98	2.70%	\$0.00	\$7,000.00	2.70%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
403-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4030100 Totals:		\$36,283.98	\$5,485.01	\$5,485.01	15.12%	\$0.00	\$30,798.97	15.12%
Total Expenses		\$36,283.98	\$5,485.01	\$5,485.01	15.12%	\$0.00	\$30,798.97	15.12%
Fund: 403 Total		\$48,919.09	(\$5,485.01)	\$54,718.06	111.85%	\$0.00	\$54,718.06	111.85%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$33,418.07		\$33,418.07			\$33,418.07	
Total Cash		\$33,418.07		\$33,418.07			\$33,418.07	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$30,000.00	\$0.00	\$0.00	0.00%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$25,000.00	\$1,866.23	\$1,866.23	7.46%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$55,000.00	\$1,866.23	\$1,866.23	3.39%			
Total Revenue		\$55,000.00	\$1,866.23	\$1,866.23	3.39%			
Total Cash and Revenue		\$88,418.07	\$1,866.23	\$35,284.30	39.91%		\$35,284.30	39.91%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$24,618.00	\$9,231.60	\$9,231.60	37.50%	\$0.00	\$15,386.40	37.50%
404-0100-511000	OPERS	\$3,447.00	\$861.62	\$861.62	25.00%	\$0.00	\$2,585.38	25.00%
404-0100-511100	Worker's Compensation	\$493.00	\$0.00	\$0.00	0.00%	\$0.00	\$493.00	0.00%
404-0100-511500	Medicare Tax-Employer	\$357.00	\$133.86	\$133.86	37.50%	\$0.00	\$223.14	37.50%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$6,085.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$4,585.00	24.65%
FUNDDEPT: 4040100 Totals:		\$35,000.00	\$10,227.08	\$10,227.08	29.22%	\$1,500.00	\$23,272.92	33.51%
Total Expenses		\$35,000.00	\$10,227.08	\$10,227.08	29.22%	\$1,500.00	\$23,272.92	33.51%
Fund: 404 Total		\$53,418.07	(\$8,360.85)	\$25,057.22	46.91%	\$1,500.00	\$23,557.22	44.10%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$118,589.59	\$118,589.59	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$118,589.59	\$118,589.59	0.00%			
Total Revenue		\$0.00	\$118,589.59	\$118,589.59	0.00%			
Total Cash and Revenue		\$0.00	\$118,589.59	\$118,589.59	0.00%		\$118,589.59	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$118,589.59	\$118,589.59	0.00%	\$0.00	(\$118,589.59)	0.00%
MAINTENANCE Totals:		\$0.00	\$118,589.59	\$118,589.59	0.00%	\$0.00	(\$118,589.59)	0.00%
Total Expenses		\$0.00	\$118,589.59	\$118,589.59	0.00%	\$0.00	(\$118,589.59)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	(\$0.01)		(\$0.01)			(\$0.01)	
Total Cash		(\$0.01)		(\$0.01)			(\$0.01)	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		(\$0.01)	\$0.00	(\$0.01)	100.00%		(\$0.01)	100.00%
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	\$0.00	0.00%	\$0.00	\$0.00	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	\$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: 440 Total		(\$0.01)	\$0.00	(\$0.01)	100.00%	\$0.00	(\$0.01)	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$114,402.37	\$114,402.37	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$114,402.37	\$114,402.37	0.00%			
Total Revenue		\$0.00	\$114,402.37	\$114,402.37	0.00%			
Total Cash and Revenue		\$0.00	\$114,402.37	\$114,402.37	0.00%		\$114,402.37	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$49,289.30	\$49,289.30	0.00%	\$0.00	(\$49,289.30)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,462.01	\$1,462.01	0.00%	\$0.00	(\$1,462.01)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,336.73	\$1,336.73	0.00%	\$0.00	(\$1,336.73)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,427.08	\$1,427.08	0.00%	\$0.00	(\$1,427.08)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,390.84	\$1,390.84	0.00%	\$0.00	(\$1,390.84)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,576.81	\$1,576.81	0.00%	\$0.00	(\$1,576.81)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,353.50	\$1,353.50	0.00%	\$0.00	(\$1,353.50)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,611.96	\$1,611.96	0.00%	\$0.00	(\$1,611.96)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,470.40	\$1,470.40	0.00%	\$0.00	(\$1,470.40)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,367.28	\$1,367.28	0.00%	\$0.00	(\$1,367.28)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$980.60	\$980.60	0.00%	\$0.00	(\$980.60)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,521.81	\$2,521.81	0.00%	\$0.00	(\$2,521.81)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,429.86	\$1,429.86	0.00%	\$0.00	(\$1,429.86)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,686.13	\$1,686.13	0.00%	\$0.00	(\$1,686.13)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,350.15	\$3,350.15	0.00%	\$0.00	(\$3,350.15)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,391.34	\$1,391.34	0.00%	\$0.00	(\$1,391.34)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,064.52	\$1,064.52	0.00%	\$0.00	(\$1,064.52)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,384.05	\$1,384.05	0.00%	\$0.00	(\$1,384.05)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,351.30	\$1,351.30	0.00%	\$0.00	(\$1,351.30)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,338.43	\$1,338.43	0.00%	\$0.00	(\$1,338.43)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,480.58	\$1,480.58	0.00%	\$0.00	(\$1,480.58)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,270.54	\$1,270.54	0.00%	\$0.00	(\$1,270.54)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,331.24	\$1,331.24	0.00%	\$0.00	(\$1,331.24)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,240.20	\$1,240.20	0.00%	\$0.00	(\$1,240.20)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,209.75	\$1,209.75	0.00%	\$0.00	(\$1,209.75)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,346.52	\$1,346.52	0.00%	\$0.00	(\$1,346.52)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,305.29	\$1,305.29	0.00%	\$0.00	(\$1,305.29)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,572.92	\$1,572.92	0.00%	\$0.00	(\$1,572.92)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$24,861.23	\$24,861.23	0.00%	\$0.00	(\$24,861.23)	0.00%
450-0450-500944	COSHOCTON CITY/COUNTY PAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND LOCAL GOV'T Totals:		\$0.00	\$114,402.37	\$114,402.37	0.00%	\$0.00	(\$114,402.37)	0.00%
Total Expenses		\$0.00	\$114,402.37	\$114,402.37	0.00%	\$0.00	(\$114,402.37)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$26,366.86	\$26,366.86	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,539.89	\$7,539.89	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$33,906.75	\$33,906.75	0.00%			
Total Revenue		\$0.00	\$33,906.75	\$33,906.75	0.00%			
Total Cash and Revenue		\$0.00	\$33,906.75	\$33,906.75	0.00%		\$33,906.75	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$162.91	\$162.91	0.00%	\$0.00	(\$162.91)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$168.67	\$168.67	0.00%	\$0.00	(\$168.67)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$374.85	\$374.85	0.00%	\$0.00	(\$374.85)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$161.05	\$161.05	0.00%	\$0.00	(\$161.05)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$282.91	\$282.91	0.00%	\$0.00	(\$282.91)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$264.96	\$264.96	0.00%	\$0.00	(\$264.96)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$630.71	\$630.71	0.00%	\$0.00	(\$630.71)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$254.35	\$254.35	0.00%	\$0.00	(\$254.35)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$510.10	\$510.10	0.00%	\$0.00	(\$510.10)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$617.10	\$617.10	0.00%	\$0.00	(\$617.10)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$159.58	\$159.58	0.00%	\$0.00	(\$159.58)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$150.46	\$150.46	0.00%	\$0.00	(\$150.46)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$159.55	\$159.55	0.00%	\$0.00	(\$159.55)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$140.03	\$140.03	0.00%	\$0.00	(\$140.03)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$547.57	\$547.57	0.00%	\$0.00	(\$547.57)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$222.83	\$222.83	0.00%	\$0.00	(\$222.83)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$227.25	\$227.25	0.00%	\$0.00	(\$227.25)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$192.46	\$192.46	0.00%	\$0.00	(\$192.46)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,290.98	\$1,290.98	0.00%	\$0.00	(\$1,290.98)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$231.81	\$231.81	0.00%	\$0.00	(\$231.81)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$297.79	\$297.79	0.00%	\$0.00	(\$297.79)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$491.97	\$491.97	0.00%	\$0.00	(\$491.97)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$7,539.89	\$7,539.89	0.00%	\$0.00	(\$7,539.89)	0.00%
UND M & R								

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,186.01	\$1,186.01	0.00%	\$0.00	(\$1,186.01)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$965.93	\$965.93	0.00%	\$0.00	(\$965.93)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$887.53	\$887.53	0.00%	\$0.00	(\$887.53)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$801.40	\$801.40	0.00%	\$0.00	(\$801.40)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,188.25	\$1,188.25	0.00%	\$0.00	(\$1,188.25)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$639.86	\$639.86	0.00%	\$0.00	(\$639.86)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$199.49	\$199.49	0.00%	\$0.00	(\$199.49)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$703.14	\$703.14	0.00%	\$0.00	(\$703.14)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$924.60	\$924.60	0.00%	\$0.00	(\$924.60)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$95.39	\$95.39	0.00%	\$0.00	(\$95.39)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$398.61	\$398.61	0.00%	\$0.00	(\$398.61)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$804.17	\$804.17	0.00%	\$0.00	(\$804.17)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$900.95	\$900.95	0.00%	\$0.00	(\$900.95)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,138.50	\$1,138.50	0.00%	\$0.00	(\$1,138.50)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,032.96	\$1,032.96	0.00%	\$0.00	(\$1,032.96)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$67.30	\$67.30	0.00%	\$0.00	(\$67.30)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$940.92	\$940.92	0.00%	\$0.00	(\$940.92)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,008.24	\$1,008.24	0.00%	\$0.00	(\$1,008.24)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$801.05	\$801.05	0.00%	\$0.00	(\$801.05)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$801.90	\$801.90	0.00%	\$0.00	(\$801.90)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$737.39	\$737.39	0.00%	\$0.00	(\$737.39)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$927.60	\$927.60	0.00%	\$0.00	(\$927.60)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$639.64	\$639.64	0.00%	\$0.00	(\$639.64)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$547.38	\$547.38	0.00%	\$0.00	(\$547.38)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$690.69	\$690.69	0.00%	\$0.00	(\$690.69)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$700.10	\$700.10	0.00%	\$0.00	(\$700.10)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,251.27	\$1,251.27	0.00%	\$0.00	(\$1,251.27)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$5,386.59	\$5,386.59	0.00%	\$0.00	(\$5,386.59)	0.00%
UND M & R Totals:		\$0.00	\$26,366.86	\$26,366.86	0.00%	\$0.00	(\$26,366.86)	0.00%
Total Expenses		\$0.00	\$33,906.75	\$33,906.75	0.00%	\$0.00	(\$33,906.75)	0.00%
Fund: 460 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$31,708.60		\$31,708.60			\$31,708.60	
Total Cash		\$31,708.60		\$31,708.60			\$31,708.60	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$4,340.47	\$4,340.47	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$4,340.47	\$4,340.47	0.00%			
Total Revenue		\$0.00	\$4,340.47	\$4,340.47	0.00%			
Total Cash and Revenue		\$31,708.60	\$4,340.47	\$36,049.07	113.69%		\$36,049.07	113.69%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$213.45	\$213.45	0.00%	\$0.00	(\$213.45)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND TRAILER TAX Totals:		\$0.00	\$213.45	\$213.45	0.00%	\$0.00	(\$213.45)	0.00%
Total Expenses		\$0.00	\$213.45	\$213.45	0.00%	\$0.00	(\$213.45)	0.00%
Fund: 470 Total		\$31,708.60	\$4,127.02	\$35,835.62	113.02%	\$0.00	\$35,835.62	113.02%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	0.00%			
FUNDDEPT: 4800480 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								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STATE FUND 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: 480 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	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	\$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								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND 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: 490 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	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	\$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: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$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: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	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	\$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								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Corporation Fund 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: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$248,460.74	\$248,460.74	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$248,460.74	\$248,460.74	0.00%			
Total Revenue		\$0.00	\$248,460.74	\$248,460.74	0.00%			
Total Cash and Revenue		\$0.00	\$248,460.74	\$248,460.74	0.00%		\$248,460.74	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$11,293.67	\$11,293.67	0.00%	\$0.00	(\$11,293.67)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$248,460.74	\$248,460.74	0.00%	\$0.00	(\$248,460.74)	0.00%
Total Expenses		\$0.00	\$248,460.74	\$248,460.74	0.00%	\$0.00	(\$248,460.74)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$0.00	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	\$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								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$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: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	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	\$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								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$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: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	0.00%			
FUNDDEPT: 5600560 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: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5600560 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: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$0.00	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	\$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: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5700570 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: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

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	\$92,433.28		\$92,433.28			\$92,433.28	
Total Cash		\$92,433.28		\$92,433.28			\$92,433.28	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$202,213.71	\$202,213.71	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$202,213.71	\$202,213.71	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$57,995.48	\$57,995.48	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$57,995.48	\$57,995.48	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$45,097.71	\$45,097.71	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,781.92	\$1,781.92	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$142.87	\$142.87	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	\$364.87	\$364.87	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	\$0.00	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	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	\$380.32	\$380.32	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$204.19	\$204.19	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$91.34	\$91.34	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	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: 1/1/2026 to 1/31/2026

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	\$70.20	\$70.20	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	\$88.53	\$88.53	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$42.21	\$42.21	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	\$221.08	\$221.08	0.00%			
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$1,215.25	\$1,215.25	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	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	\$225.86	\$225.86	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$117.51	\$117.51	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	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	\$50,043.86	\$50,043.86	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$213,980.95	\$213,980.95	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$50,057.63	\$50,057.63	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$21.33	\$21.33	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$9,439.03	\$9,439.03	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$4,432.44	\$4,432.44	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$277,931.38	\$277,931.38	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$77,852.74	\$77,852.74	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$17,211.00	\$17,211.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$490.62	\$490.62	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,539.72	\$1,539.72	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	\$97,094.08	\$97,094.08	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$37,267.69	\$37,267.69	0.00%			
600-0650-400200	Credit Union	\$0.00	\$18,713.00	\$18,713.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$19,050.00	\$19,050.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$4,629.99	\$4,629.99	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$4,358.00	\$4,358.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$60.00	\$60.00	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	\$3,018.45	\$3,018.45	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$87,097.13	\$87,097.13	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$719.13	\$719.13	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$3,727.44	\$3,727.44	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$1,136.85	\$1,136.85	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,890.00	\$1,890.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$7,473.42	\$7,473.42	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$7,928.13	\$7,928.13	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$82.00	\$82.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,554.64	\$1,554.64	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$11.55	\$11.55	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$1,305.00	\$1,305.00	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$462.26	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$6,215.80	\$6,215.80	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	\$1,578.22	\$1,578.22	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	\$0.00	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-402800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402900	Lending Creative	\$0.00	\$571.81	\$571.81	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$19,709.41	\$19,709.41	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$39,183.60	\$39,183.60	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$39,183.60	\$39,183.60	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,965,354.38	\$1,965,354.38	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,965,354.38	\$1,965,354.38	0.00%			
Total Revenue		\$0.00	\$2,804,096.45	\$2,804,096.45	0.00%			
Total Cash and Revenue		\$92,433.28	\$2,804,096.45	\$2,896,529.73	3133.64 %		\$2,896,529.73	3133.64%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$202,213.71	\$202,213.71	0.00%	\$0.00	(\$202,213.71)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$202,213.71	\$202,213.71	0.00%	\$0.00	(\$202,213.71)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$57,993.90	\$57,993.90	0.00%	\$0.00	(\$57,993.90)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$57,993.90	\$57,993.90	0.00%	\$0.00	(\$57,993.90)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$45,097.71	\$45,097.71	0.00%	\$0.00	(\$45,097.71)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,781.92	\$1,781.92	0.00%	\$0.00	(\$1,781.92)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$380.32	\$380.32	0.00%	\$0.00	(\$380.32)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$204.19	\$204.19	0.00%	\$0.00	(\$204.19)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$91.34	\$91.34	0.00%	\$0.00	(\$91.34)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$42.21	\$42.21	0.00%	\$0.00	(\$42.21)	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	\$221.08	\$221.08	0.00%	\$0.00	(\$221.08)	0.00%
600-0620-503800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$1,215.25	\$1,215.25	0.00%	\$0.00	(\$1,215.25)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$49,034.02	\$49,034.02	0.00%	\$0.00	(\$49,034.02)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$142,604.45	\$142,604.45	0.00%	\$0.00	(\$142,604.45)	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	\$31,709.64	\$31,709.64	0.00%	\$0.00	(\$31,709.64)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.49	\$14.49	0.00%	\$0.00	(\$14.49)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$6,331.83	\$6,331.83	0.00%	\$0.00	(\$6,331.83)	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	\$4,432.44	\$4,432.44	0.00%	\$0.00	(\$4,432.44)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$185,092.85	\$185,092.85	0.00%	\$0.00	(\$185,092.85)	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	\$77,852.74	\$77,852.74	0.00%	\$0.00	(\$77,852.74)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$17,211.00	\$17,211.00	0.00%	\$0.00	(\$17,211.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$490.62	\$490.62	0.00%	\$0.00	(\$490.62)	0.00%
600-0640-500500	Allstate	\$0.00	\$2,052.96	\$2,052.96	0.00%	\$0.00	(\$2,052.96)	0.00%
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$97,607.32	\$97,607.32	0.00%	\$0.00	(\$97,607.32)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$37,267.69	\$37,267.69	0.00%	\$0.00	(\$37,267.69)	0.00%
600-0650-500200	Credit Union	\$0.00	\$18,713.00	\$18,713.00	0.00%	\$0.00	(\$18,713.00)	0.00%
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$19,050.00	\$19,050.00	0.00%	\$0.00	(\$19,050.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$4,629.99	\$4,629.99	0.00%	\$0.00	(\$4,629.99)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$4,358.00	\$4,358.00	0.00%	\$0.00	(\$4,358.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$60.00	\$60.00	0.00%	\$0.00	(\$60.00)	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	\$3,018.45	\$3,018.45	0.00%	\$0.00	(\$3,018.45)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$87,097.13	\$87,097.13	0.00%	\$0.00	(\$87,097.13)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$719.13	\$719.13	0.00%	\$0.00	(\$719.13)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$3,727.44	\$3,727.44	0.00%	\$0.00	(\$3,727.44)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$1,136.85	\$1,136.85	0.00%	\$0.00	(\$1,136.85)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,890.00	\$1,890.00	0.00%	\$0.00	(\$1,890.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$7,473.42	\$7,473.42	0.00%	\$0.00	(\$7,473.42)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$7,928.13	\$7,928.13	0.00%	\$0.00	(\$7,928.13)	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	\$82.00	\$82.00	0.00%	\$0.00	(\$82.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,554.64	\$1,554.64	0.00%	\$0.00	(\$1,554.64)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500700	AFSCME People	\$0.00	\$11.55	\$11.55	0.00%	\$0.00	(\$11.55)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$1,305.00	\$1,305.00	0.00%	\$0.00	(\$1,305.00)	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$462.26	\$462.26	0.00%	\$0.00	(\$462.26)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$6,215.80	\$6,215.80	0.00%	\$0.00	(\$6,215.80)	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	\$1,578.22	\$1,578.22	0.00%	\$0.00	(\$1,578.22)	0.00%
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 1/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502500	Chapter 13 Trustee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502900	Lending Creative	\$0.00	\$571.81	\$571.81	0.00%	\$0.00	(\$571.81)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$19,709.41	\$19,709.41	0.00%	\$0.00	(\$19,709.41)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$39,181.76	\$39,181.76	0.00%	\$0.00	(\$39,181.76)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$39,181.76	\$39,181.76	0.00%	\$0.00	(\$39,181.76)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,965,354.38	\$1,965,354.38	0.00%	\$0.00	(\$1,965,354.38)	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	\$1,965,354.38	\$1,965,354.38	0.00%	\$0.00	(\$1,965,354.38)	0.00%
Total Expenses		\$0.00	\$2,710,757.90	\$2,710,757.90	0.00%	\$0.00	(\$2,710,757.90)	0.00%
Fund: 600 Total		\$92,433.28	\$93,338.55	\$185,771.83	200.98%	\$0.00	\$185,771.83	200.98%