Coshocton County
Trial Balance Detailed

Funds: 001 to 600 | Include Inactive Accounts: No
As Of: 1/1/2026 to 8/31/2026 | 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	$5,111,367.82		$5,111,367.82			$5,111,367.82	
Total Cash		$5,111,367.82		$5,111,367.82			$5,111,367.82	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	$2,450,000.00	$0.00	$1,258,385.69	51.36%			
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	$6,382.32	56.73%			
001-0001-400800	COUNTY SALES TAX	$8,300,000.00	$867,717.47	$6,547,829.16	78.89%			
001-0001-404201	LODGING EXCISE TAX	$7,500.00	$0.00	$4,513.94	60.19%			
FUNDDEPT: 0010001 Totals:		$10,768,750.00	$867,717.47	$7,817,111.11	72.59%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	$2,750.00	$50.00	$1,425.00	51.82%			
001-0002-401402	Junk Yard Licenses	$0.00	$0.00	$10.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	$500.00	$0.00	$491.20	98.24%			
001-0002-401404	Vendor Licenses- State Share	$0.00	$200.00	$475.00	0.00%			
001-0002-401405	Flood Plan Permits	$0.00	$50.00	$100.00	0.00%			
FUNDDEPT: 0010002 Totals:		$3,250.00	$300.00	$2,501.20	76.96%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	$235,000.00	$0.00	$129,569.54	55.14%			
001-0003-400104	Casino Tax Revenue	$525,000.00	$0.00	$416,469.05	79.33%			
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	$704.06	17.60%			
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%			

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%			
001-0003-400704	T-Cap 5	$84,740.00	$0.00	$42,370.00	50.00%			
001-0003-400705	Probation 4	$150,000.00	$0.00	$75,000.00	50.00%			
001-0003-400706	PSI	$34,391.00	$0.00	$18,490.00	53.76%			
001-0003-400800	CPC- ATP Grant	$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	$49,910.23	$402,769.51	70.05%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	$1,890.00	$0.00	$1,889.49	99.97%			
001-0003-404801	Adoption Reimbursement	$0.00	$0.00	$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	$490,597.00	$45,853.80	$383,125.74	78.09%			
001-0003-404803	Juv Ct-Appt Cnsel Reimb	$150,000.00	$24,655.21	$102,891.79	68.59%			
001-0003-405002	Reimb Sheriff SSI	$14,546.00	$0.00	$14,746.00	101.37%			
001-0003-405100	REIMB SHERIFF'S PAY	$9,079.00	$0.00	$5,380.00	59.26%			
001-0003-405101	DJFS Reimb-Child Victim Detective	$0.00	$0.00	$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	$0.00	$0.00	$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	$0.00	$0.00	$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	$25,198.00	$0.00	$0.00	0.00%			
001-0003-405300	Guardian Services Reimbursement	$132,000.00	$12,589.90	$81,238.65	61.54%			
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	$0.00	$10,000.00	100.00%			
001-0003-408000	Loan repayment	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		$2,518,441.00	$133,009.14	$1,684,643.83	66.89%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	$1,000,000.00	$95,969.94	$633,081.99	63.31%			
001-0004-401302	FEES - RECORDER	$143,000.00	$15,429.20	$112,118.15	78.40%			
001-0004-401303	FEES - CLERK OF COURTS	$68,500.00	$6,090.51	$74,350.28	108.54%			
001-0004-401304	FEES - TREASURER	$202,700.00	$0.00	$111,320.69	54.92%			
001-0004-401305	FEES - PROBATE COURT	$28,500.00	$2,003.25	$16,823.94	59.03%			
001-0004-401306	FEES - JUVENILE COURT	$10,000.00	$726.34	$4,829.84	48.30%			
001-0004-401307	FEES - SHERIFF	$65,000.00	$7,663.84	$46,509.26	71.55%			
001-0004-401308	FEES - SORN REGISTRATION	$1,000.00	$50.00	$325.00	32.50%			
001-0004-401309	FEES - BOARD OF ELECTIONS	$1,200.00	$0.00	$220.00	18.33%			
001-0004-401310	FEES - OHIO HOUSING TRUST	$1,690.00	$0.00	$1,524.49	90.21%			
001-0004-401311	SB94 Surcharge	$23,000.00	$2,520.00	$18,010.00	78.30%			
001-0004-401312	Fees - Inmate Housing	$70,000.00	$19,695.00	$83,242.82	118.92%			
001-0004-403001	SALES - COPIES	$325.00	$18.00	$98.36	30.26%			
001-0004-404503	ELECTION CHARGE-BACKS	$29,607.00	$0.00	$29,607.09	100.00%			
001-0004-404604	Fees-PD Client Payment	$2,500.00	$400.00	$3,228.00	129.12%			
FUNDDEPT: 0010004 Totals:		$1,647,022.00	$150,566.08	$1,135,289.91	68.93%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	$150.00	$18.75	$43.75	29.17%			
001-0005-401506	MUNICIPAL COURT	$35,000.00	$2,398.75	$19,111.29	54.60%			
FUNDDEPT: 0010005 Totals:		$35,150.00	$2,417.50	$19,155.04	54.50%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	$0.00	$0.00	$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	$960,000.00	$83,229.04	$848,747.32	88.41%			
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	$58.58	$265.09	80.33%			
001-0006-401300	Skating Rink	$9,000.00	$0.00	$1,754.78	19.50%			
001-0006-401400	Skip's Landing	$0.00	$840.00	$2,140.00	0.00%			
001-0006-401600	VENDING	$5,000.00	$825.39	$3,750.87	75.02%			
001-0006-401601	EV Charging	$3,500.00	$244.32	$2,016.43	57.61%			
001-0006-401700	Wireless Tower Rent	$19,200.00	$1,600.00	$9,600.00	50.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	$49,553.00	$3,497.80	$53,031.90	107.02%			
001-0006-401702	SALE OF PERSONAL PROPERTY	$26,400.00	$561.00	$27,342.45	103.57%			
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	$700.00	$5,300.00	53.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	$0.00	$0.00	$0.00	0.00%			
001-0006-404100	DONATIONS	$4,000.00	$0.00	$3,500.00	87.50%			
001-0006-404101	Donations-Courthouse renovations	$76,000.00	$0.00	$75,753.78	99.68%			
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	$89,511.00	$3,200.00	$92,711.30	103.58%			
001-0006-404200	MISCELLANEOUS	$5,000.00	$20.00	$4,765.88	95.32%			
001-0006-404201	Indirect Costs/CP	$20,000.00	$0.00	$19,657.64	98.29%			
001-0006-404202	Indirect Costs/Comm	$211,036.00	$0.00	$120,082.50	56.90%			
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	$0.00	$20,769.69	51.92%			
001-0006-404210	Indirect Costs/Juv Ct	$140,000.00	$0.00	$40,189.71	28.71%			
001-0006-404212	Dept Internet Costs	$45,000.00	$3,768.26	$36,316.34	80.70%			
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	$124,000.00	$0.00	$50,771.75	40.94%			
001-0006-404216	Vehicle Maintenance Reimburseme	$59,000.00	$1,110.82	$21,828.63	37.00%			
001-0006-404217	Covid Staff Reimbursement-HD	$0.00	$0.00	$0.00	0.00%			
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		$2,039,136.00	$99,655.21	$1,440,296.06	70.63%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	$113,000.00	$0.00	$80,138.28	70.92%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Commercial Vehicle Enforcement Totals:		$113,000.00	$0.00	$80,138.28	70.92%			
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	$350.00	41.18%			
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	$438.00	$25,823.04	25.82%			
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	$52,500.86	95.46%			
001-1000-404523	Insurance Claims Reimb	$15,500.00	$0.00	$15,064.74	97.19%			
001-1000-404524	Workers Comp Reimbursement	$142,363.00	$0.00	$142,876.91	100.36%			
001-1000-404602	HEALTH INSURANCE REIMB	$1,600.00	$0.00	$1,343.31	83.96%			
001-1000-404604	OUTSTANDING WARRANTS REE	$0.00	$0.00	$249.28	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	$50,000.00	$50,000.00	714.29%			
FUNDDEPT: 0011000 Totals:		$322,313.00	$50,438.00	$288,208.14	89.42%			
Total Revenue		$17,447,062.00	$1,304,103.40	$12,467,343.57	71.46%			
Total Cash and Revenue		$22,558,429.82	$1,304,103.40	$17,578,711.39	77.93%		$17,578,711.39	77.93%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	$179,751.00	$13,314.90	$119,833.95	66.67%	$0.00	$59,917.05	66.67%
001-0110-510200	SALARIES - EMPLOYEES	$318,483.00	$23,601.78	$212,250.40	66.64%	$0.00	$106,232.60	66.64%
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	$5,166.92	$43,906.99	62.95%	$0.00	$25,846.01	62.95%
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	$514.63	$4,631.26	64.10%	$0.00	$2,593.74	64.10%
001-0110-520000	SUPPLIES	$2,000.00	$159.86	$1,509.42	75.47%	$193.76	$296.82	85.16%
001-0110-521000	Equipment	$91,238.78	$3,200.00	$83,405.33	91.41%	$7,833.43	$0.02	100.00%
001-0110-526000	Contract Services	$185,100.00	$19,737.50	$136,562.40	73.78%	$40,238.25	$8,299.35	95.52%
001-0110-526001	Contract Service-Cosh. Foundation	$72,132.00	$0.00	$72,132.00	100.00%	$0.00	$0.00	100.00%
001-0110-527000	ADVERTISING	$5,000.00	$0.00	$549.52	10.99%	$450.48	$4,000.00	20.00%
001-0110-530000	TRAVEL	$4,855.00	$0.00	$2,939.85	60.55%	$48.84	$1,866.31	61.56%
001-0110-540000	OTHER EXPENSE	$47,013.02	$195.21	$37,279.36	79.30%	$3,412.76	$6,320.90	86.56%
001-0110-540001	Other Expense-Port Authority	$5,000.00	$0.00	$0.00	0.00%	$5,000.00	$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	$19,200.00	$0.00	$2,000.00	10.42%	$9,600.00	$7,600.00	60.42%
001-0110-540003	MARCS Radio User Fee's	$11,280.00	$3,150.00	$9,385.00	83.20%	$615.00	$1,280.00	88.65%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COMMISSIONERS Totals:		$1,018,630.80	$69,040.80	$726,385.48	71.31%	$67,392.52	$224,852.80	77.93%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	$78,412.00	$5,808.28	$55,075.87	70.24%	$0.00	$23,336.13	70.24%
001-0120-510200	SALARIES - EMPLOYEES	$275,489.62	$13,434.71	$181,863.27	66.01%	$0.00	$93,626.35	66.01%
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	$2,674.71	$30,113.91	63.67%	$0.00	$17,186.09	63.67%
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	$266.22	$3,277.79	63.58%	$0.00	$1,877.21	63.58%
001-0120-520000	SUPPLIES	$3,043.48	$155.09	$557.60	18.32%	$0.00	$2,485.88	18.32%
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	$374.21	$746.67	33.11%	$300.00	$1,208.33	46.42%
001-0120-521000	EQUIPMENT	$1,500.00	$52.64	$52.64	3.51%	$247.36	$1,200.00	20.00%
001-0120-526000	CONTRACT SERVICE	$64,103.00	$6,234.00	$53,860.39	84.02%	$0.00	$10,242.61	84.02%
001-0120-527000	ADVERTISING	$450.00	$0.00	$120.00	26.67%	$180.00	$150.00	66.67%
001-0120-530000	TRAVEL	$750.00	$0.00	$332.03	44.27%	$187.82	$230.15	69.31%
001-0120-540000	OTHER EXPENSE	$4,500.00	$136.99	$1,234.12	27.42%	$1,307.99	$1,957.89	56.49%
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:		$484,083.10	$29,136.85	$327,234.29	67.60%	$2,223.17	$154,625.64	68.06%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	$60,943.00	$4,514.30	$40,628.65	66.67%	$0.00	$20,314.35	66.67%
001-0130-510200	SALARIES - EMPLOYEES	$118,906.00	$10,348.00	$80,737.53	67.90%	$0.00	$38,168.47	67.90%
001-0130-510300	EMPLOYEE INS BONUS	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
001-0130-511000	OPERS	$25,840.00	$1,941.39	$15,744.03	60.93%	$0.00	$10,095.97	60.93%
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	$210.44	$1,700.36	63.45%	$0.00	$979.64	63.45%
001-0130-520000	SUPPLIES	$8,661.00	$2,371.35	$8,552.70	98.75%	$104.44	$3.86	99.96%
001-0130-521000	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0130-526000	CONTRACT SERVICES	$16,100.00	$1,065.23	$7,988.95	49.62%	$8,100.00	$11.05	99.93%
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	$20,450.71	$155,352.22	66.58%	$8,204.44	$69,773.34	70.10%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	$142,920.00	$10,586.66	$95,280.03	66.67%	$0.00	$47,639.97	66.67%
001-0140-510200	SALARIES - EMPLOYEES	$359,152.00	$24,684.80	$217,031.50	60.43%	$0.00	$142,120.50	60.43%
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	$4,938.00	$41,748.36	58.23%	$0.00	$29,946.64	58.23%
001-0140-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0140-511300	HEALTH/LF/DENTAL INS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	$7,429.00	$492.92	$4,347.52	58.52%	$0.00	$3,081.48	58.52%
001-0140-520000	SUPPLIES	$2,500.00	$174.59	$1,754.48	70.18%	$245.52	$500.00	80.00%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-521000	EQUIPMENT	$5,500.00	$508.70	$3,585.03	65.18%	$1,914.97	$0.00	100.00%
001-0140-535000	ALLOWANCES	$39,962.00	$0.00	$39,962.00	100.00%	$0.00	$0.00	100.00%
001-0140-540000	OTHER EXPENSE	$14,101.00	$561.96	$3,554.46	25.21%	$445.54	$10,101.00	28.37%
001-0140-540002	TRANSCRIPTS	$2,500.00	$0.00	$1,480.00	59.20%	$1,020.00	$0.00	100.00%
PROS. ATTORNEY Totals:		$645,959.00	$41,947.63	$408,743.38	63.28%	$3,626.03	$233,589.59	63.84%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	$107,280.00	$10,980.20	$82,351.51	76.76%	$0.00	$24,928.49	76.76%
001-0141-511000	OPERS	$15,110.00	$1,537.22	$9,991.94	66.13%	$0.00	$5,118.06	66.13%
001-0141-511500	Medicare	$1,610.00	$151.56	$1,136.70	70.60%	$0.00	$473.30	70.60%
Pros Reimb-CH Serv Totals:		$124,000.00	$12,668.98	$93,480.15	75.39%	$0.00	$30,519.85	75.39%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	$69,224.03	$0.00	$23,938.40	34.58%	$38,976.63	$6,309.00	90.89%
Bureau of Inspection Totals:		$69,224.03	$0.00	$23,938.40	34.58%	$38,976.63	$6,309.00	90.89%
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	$488.16	$4,393.44	66.67%	$0.00	$2,196.56	66.67%
001-0220-510200	SALARIES - EMPLOYEES	$380,817.00	$29,019.20	$236,745.95	62.17%	$0.00	$144,071.05	62.17%
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	$4,542.96	$33,644.98	66.39%	$0.00	$17,029.02	66.39%
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	$415.44	$3,412.74	69.34%	$0.00	$1,509.26	69.34%
001-0220-520000	SUPPLIES	$2,800.00	$0.00	$728.26	26.01%	$371.74	$1,700.00	39.29%
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	$0.00	$6,039.17	13.86%	$20,027.03	$17,502.00	59.83%
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	$500.00	$500.00	33.33%	$0.00	$1,000.00	33.33%
001-0220-540000	OTHER EXPENSE	$9,000.00	$1,779.34	$4,046.60	44.96%	$4,953.40	$0.00	100.00%
001-0220-550000	ATTORNEY FEES	$65,000.00	$547.50	$19,950.15	30.69%	$15,049.85	$30,000.00	53.85%
001-0220-550100	JUROR'S FEES	$7,000.00	$15.00	$3,495.00	49.93%	$4,690.00	($1,185.00)	116.93%
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	$693.00	$1,998.50	49.96%	$501.50	$1,500.00	62.50%
001-0220-550400	EXPENSE FOREIGN JUDGE	$1,500.00	$284.20	$1,098.34	73.22%	$401.66	$0.00	100.00%
COMMON PLEAS CT. Totals:		$580,536.20	$38,284.80	$316,053.13	54.44%	$45,995.18	$218,487.89	62.36%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	$3,000.00	$221.52	$2,002.92	66.76%	$0.00	$997.08	66.76%
001-0221-511000	OPERS	$420.00	$31.04	$265.76	63.28%	$0.00	$154.24	63.28%
001-0221-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0221-511500	MEDICARE TAX	$44.00	$3.20	$28.96	65.82%	$0.00	$15.04	65.82%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0221-520000	SUPPLIES	$1,500.00	$0.00	$597.60	39.84%	$152.40	$750.00	50.00%
001-0221-527000	ADVERTISING	$112.00	$0.00	$40.00	35.71%	$72.00	$0.00	100.00%
JURY COMMISSION Totals:		$5,076.00	$255.76	$2,935.24	57.83%	$224.40	$1,916.36	62.25%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	$50,166.00	$2,516.94	$22,652.42	45.15%	$0.00	$27,513.58	45.15%
001-0223-511000	OPERS	$4,760.00	$352.36	$3,488.83	73.29%	$0.00	$1,271.17	73.29%
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	$34.80	$313.20	62.64%	$0.00	$186.80	62.64%
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	$2,904.10	$26,454.45	47.73%	$0.00	$28,971.55	47.73%
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	$35,153.80	$2,619.66	$23,576.99	67.07%	$0.00	$11,576.81	67.07%
001-0229-511000	OPERS	$4,955.00	$366.76	$2,934.05	59.21%	$0.00	$2,020.95	59.21%
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	$36.24	$326.16	63.33%	$0.00	$188.84	63.33%
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	$625.20	$0.00	$625.20	100.00%	$0.00	$0.00	100.00%
PSI Totals:		$41,249.00	$3,022.66	$27,462.40	66.58%	$0.00	$13,786.60	66.58%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	$436,898.00	$32,414.40	$291,032.37	66.61%	$0.00	$145,865.63	66.61%
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	$4,538.01	$38,377.94	63.25%	$0.00	$22,302.06	63.25%
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	$453.62	$4,066.83	64.72%	$0.00	$2,217.17	64.72%
001-0230-520000	SUPPLIES	$11,302.43	$1,118.73	$7,178.42	63.51%	$1,181.07	$2,942.94	73.96%
001-0230-521000	EQUIPMENT	$3,000.00	$0.00	$2,433.87	81.13%	$130.05	$436.08	85.46%
001-0230-525000	CONT SERVICES/REPAIRS	$7,140.00	$0.00	$3,808.54	53.34%	$3,111.46	$220.00	96.92%
001-0230-526000	CONTRACT SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0230-540000	Attorney Fees	$91,027.50	$11,467.50	$60,851.95	66.85%	$29,592.50	$583.05	99.36%
001-0230-540001	Guardian Ad Litem Fee	$226,285.70	$18,536.88	$166,697.94	73.67%	$45,747.32	$13,840.44	93.88%
001-0230-540002	Other Expense	$2,580.00	$0.00	$212.88	8.25%	$1,557.12	$810.00	68.60%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-540003	Unspent Funds- Other Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0230-540004	Indigent Guardianship Fees	$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	$9.00	$67.00	8.21%	$133.00	$616.00	24.51%
001-0230-550300	TRANSCRIPTS	$10,800.00	$0.00	$8,025.00	74.31%	$2,017.50	$757.50	92.99%
JUVENILE COURT Totals:		$861,273.63	$68,538.14	$582,752.74	67.66%	$83,470.02	$195,050.87	77.35%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	$222,575.00	$16,475.37	$147,458.96	66.25%	$0.00	$75,116.04	66.25%
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	$2,303.84	$19,440.22	60.44%	$0.00	$12,721.78	60.44%
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	$3,317.00	$235.02	$2,081.69	62.76%	$0.00	$1,235.31	62.76%
001-0231-520000	Drug Testing & Supplies	$15,180.00	$1,100.28	$5,152.72	33.94%	$3,933.54	$6,093.74	59.86%
001-0231-521000	EQUIPMENT	$3,147.96	$197.28	$1,622.50	51.54%	$712.46	$813.00	74.17%
001-0231-530000	TRAVEL	$1,605.00	$0.00	$598.81	37.31%	$576.19	$430.00	73.21%
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	$290.79	$2,380.18	45.22%	$2,283.14	$600.00	88.60%
JUVENILE PROBATION Totals:		$284,466.28	$20,602.58	$178,735.08	62.83%	$7,505.33	$98,225.87	65.47%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	$131,838.35	$119.35	$62,283.55	47.24%	$59,459.80	$10,095.00	92.34%
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	$119.35	$62,283.55	47.06%	$59,459.80	$10,605.00	91.99%
Juvenile CSEA								
001-0235-510200	Salaries	$291,836.00	$23,615.13	$188,366.63	64.55%	$0.00	$103,469.37	64.55%
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	$2,913.80	$24,459.34	60.63%	$0.00	$15,882.66	60.63%
001-0235-511100	Workers Comp	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0235-511500	Medicare	$4,192.00	$337.07	$2,683.24	64.01%	$0.00	$1,508.76	64.01%
001-0235-520000	Supplies	$7,465.60	$1,000.00	$3,253.45	43.58%	$464.15	$3,748.00	49.80%
001-0235-521000	Equipment	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
001-0235-526000	Contract Services	$14,240.00	$1,104.31	$8,097.28	56.86%	$4,180.00	$1,962.72	86.22%
001-0235-530000	Travel	$2,020.00	$500.00	$1,768.44	87.55%	$130.85	$120.71	94.02%
Juvenile CSEA Totals:		$361,095.60	$29,470.31	$228,628.38	63.32%	$4,775.00	$127,692.22	64.64%
T-Cap 5								
001-0238-510200	Salaries	$75,374.00	$5,283.47	$47,551.25	63.09%	$0.00	$27,822.75	63.09%
001-0238-510300	Ins Bonus	$400.00	$0.00	$0.00	0.00%	$0.00	$400.00	0.00%
001-0238-511000	OPERS	$9,990.00	$739.69	$5,917.59	59.24%	$0.00	$4,072.41	59.24%
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	$1,035.00	$75.90	$686.46	66.32%	$0.00	$348.54	66.32%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		$86,799.00	$6,099.06	$54,155.30	62.39%	$0.00	$32,643.70	62.39%
Probation 4								
001-0239-510200	Salaries	$133,485.00	$9,392.74	$84,534.56	63.33%	$0.00	$48,950.44	63.33%
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	$1,314.99	$11,189.77	63.02%	$0.00	$6,565.23	63.02%
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	$125.28	$1,158.60	62.97%	$0.00	$681.40	62.97%
001-0239-520000	Supplies	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0239-521000	Equipment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0239-526000	Contract Services	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0239-530000	Travel	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0239-540000	Other Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0239-540001	Other Unspent Funds	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Probation 4 Totals:		$153,480.00	$10,833.01	$96,882.93	63.12%	$0.00	$56,597.07	63.12%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	$6,591.00	$488.16	$4,393.44	66.66%	$0.00	$2,197.56	66.66%
001-0240-510200	SALARIES - EMPLOYEES	$110,033.00	$8,150.80	$73,219.30	66.54%	$0.00	$36,813.70	66.54%
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	$1,209.46	$10,243.11	62.73%	$0.00	$6,084.89	62.73%
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	$110.28	$990.78	58.59%	$0.00	$700.22	58.59%
001-0240-520000	SUPPLIES	$10,740.00	$1,300.22	$4,642.90	43.23%	$2,300.42	$3,796.68	64.65%
001-0240-521000	EQUIPMENT	$1,500.00	$0.00	$1,385.27	92.35%	$0.00	$114.73	92.35%
001-0240-525000	CONT SERVICES/REPAIRS	$4,000.00	$1,104.31	$3,647.27	91.18%	$0.00	$352.73	91.18%
001-0240-530000	TRAVEL	$2,300.40	$0.00	$260.40	11.32%	$1,025.00	$1,015.00	55.88%
001-0240-540000	OTHER EXPENSE	$2,040.00	$43.00	$973.00	47.70%	$692.00	$375.00	81.62%
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	$369.32	$369.32	45.26%	$0.00	$446.68	45.26%
Probate Court Totals:		$156,039.40	$12,775.55	$100,124.79	64.17%	$4,017.42	$51,897.19	66.74%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	$55,758.00	$4,514.30	$35,813.84	64.23%	$0.00	$19,944.16	64.23%
001-0250-510200	SALARIES - EMPLOYEES	$184,923.00	$10,620.40	$122,366.96	66.17%	$0.00	$62,556.04	66.17%
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	$2,176.61	$20,991.51	61.74%	$0.00	$13,008.49	61.74%
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	$209.94	$2,178.28	62.24%	$0.00	$1,321.72	62.24%
001-0250-520000	SUPPLIES	$4,212.99	$812.09	$2,999.62	71.20%	$660.53	$552.84	86.88%
001-0250-520001	POSTAGE	$14,500.00	$0.00	$10,000.00	68.97%	$0.00	$4,500.00	68.97%
001-0250-521000	EQUIPMENT	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$31,249.37	$419.35	$15,191.08	48.61%	$2,640.90	$13,417.39	57.06%
001-0250-530000	TRAVEL	$2,200.00	$91.35	$1,132.36	51.47%	$1,067.64	$0.00	100.00%
001-0250-540000	OTHER EXPENSE	$1,197.90	$0.00	$1,197.90	100.00%	$0.00	$0.00	100.00%
001-0250-540001	Microfilm	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CLERK OF COURTS Totals:		$332,041.26	$18,844.04	$211,871.55	63.81%	$4,369.07	$115,800.64	65.12%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	$37,966.00	$2,808.74	$25,278.67	66.58%	$0.00	$12,687.33	66.58%
001-0260-510200	SALARIES - EMPLOYEES	$3,658.00	$160.00	$1,417.69	38.76%	$0.00	$2,240.31	38.76%
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	$415.64	$3,533.86	60.65%	$0.00	$2,293.14	60.65%
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	$37.96	$341.32	56.51%	$0.00	$262.68	56.51%
001-0260-520000	Supplies	$1,000.00	$0.00	$111.35	11.14%	$0.00	$888.65	11.14%
001-0260-521000	Equipment	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
001-0260-526000	CONTRACT SERVICES	$31,650.00	$3,465.00	$20,713.92	65.45%	$10,328.00	$608.08	98.08%
001-0260-540000	OTHER EXPENSE	$3,000.00	$0.00	$2,706.00	90.20%	$0.00	$294.00	90.20%
CORONER Totals:		$84,705.00	$6,887.34	$54,102.81	63.87%	$10,328.00	$20,274.19	76.06%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	$50,000.00	$3,766.54	$33,898.86	67.80%	$0.00	$16,101.14	67.80%
001-0270-511000	OPERS	$6,856.00	$527.32	$4,482.22	65.38%	$0.00	$2,373.78	65.38%
001-0270-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0270-511500	MEDICARE TAX	$710.00	$54.62	$491.58	69.24%	$0.00	$218.42	69.24%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	$4,600.00	$0.00	$2,300.00	50.00%	$2,300.00	$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	$120,000.00	$0.00	$0.00	0.00%	$0.00	$120,000.00	0.00%
001-0270-540002	ATTORNEY FEES	$30,042.50	$3,540.00	$19,530.00	65.01%	$6,012.50	$4,500.00	85.02%
001-0270-550100	JUROR'S FEES	$3,600.00	$36.00	$958.54	26.63%	$1,703.50	$937.96	73.95%
001-0270-550400	EXPENSE ACTING JUDGE	$3,766.80	$3,766.80	$3,766.80	100.00%	$0.00	$0.00	100.00%
MUNICIPAL COURT Totals:		$219,575.30	$11,691.28	$65,428.00	29.80%	$10,016.00	$144,131.30	34.36%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	$29,500.00	$2,108.48	$18,975.84	64.32%	$0.00	$10,524.16	64.32%
001-0310-510200	SALARIES - Director/Deputy	$160,000.00	$8,713.80	$104,321.45	65.20%	$0.00	$55,678.55	65.20%
001-0310-510201	Salaries - Part time	$25,000.00	$0.00	$9,007.50	36.03%	$0.00	$15,992.50	36.03%
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	$1,679.14	$17,922.93	57.82%	$0.00	$13,077.07	57.82%
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	$145.38	$1,816.50	51.90%	$0.00	$1,683.50	51.90%
001-0310-520000	SUPPLIES	$30,000.00	$0.00	$20,980.88	69.94%	$2,554.70	$6,464.42	78.45%
001-0310-521000	EQUIPMENT	$5,000.00	$0.00	$15.90	0.32%	$0.00	$4,984.10	0.32%
001-0310-521001	Equipment- RBMS Grant	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0310-526000	CONTRACT SERVICES	$150,142.27	$0.00	$93,168.78	62.05%	$44,412.24	$12,561.25	91.63%
001-0310-527000	ADVERTISING	$4,500.00	$0.00	$1,898.00	42.18%	$0.00	$2,602.00	42.18%
001-0310-540000	OTHER EXPENSE	$10,000.00	$1,171.36	$4,540.77	45.41%	$1,890.23	$3,569.00	64.31%
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:		$449,042.27	$13,818.16	$272,648.55	60.72%	$48,857.17	$127,536.55	71.60%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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%
001-0410-526005	Contract Services- Multi Use Conne	$7,837.00	$0.00	$1,023.50	13.06%	$0.00	$6,813.50	13.06%
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	$180,484.50	$0.00	$50,724.00	28.10%	$84,203.63	$45,556.87	74.76%
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	$21,555.24	97.59%	$0.00	$532.76	97.59%
001-0410-540004	Progress Center Loan	$31,072.00	$0.00	$30,334.23	97.63%	$0.00	$737.77	97.63%
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:		$292,568.30	$0.00	$103,636.97	35.42%	$85,290.43	$103,640.90	64.58%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	$636,108.00	$49,788.01	$432,887.79	68.05%	$0.00	$203,220.21	68.05%
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	$7,106.49	$56,867.27	63.86%	$0.00	$32,188.73	63.86%
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	$693.24	$6,018.69	65.25%	$0.00	$3,205.31	65.25%
001-0420-520000	SUPPLIES	$92,610.21	$6,205.36	$40,776.63	44.03%	$35,987.40	$15,846.18	82.89%
001-0420-520001	SUPPLIES - GARAGE	$137,766.93	$2,058.38	$72,027.36	52.28%	$31,458.78	$34,280.79	75.12%
001-0420-520002	SUPPLIES - GASOLINE	$21,001.32	$2,284.18	$13,565.21	64.59%	$7,436.11	$0.00	100.00%
001-0420-520003	Community Room Supplies	$200.00	$0.00	$199.96	99.98%	$0.00	$0.04	99.98%
001-0420-520004	Skate Rink Supplies	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0420-521000	EQUIPMENT	$249.00	$0.00	$0.00	0.00%	$249.00	$0.00	100.00%
001-0420-521001	Community Room Equipment	$3,691.00	$0.00	$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	$152,307.61	$10,071.82	$78,676.13	51.66%	$65,064.94	$8,566.54	94.38%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-526001	ELECTRIC	$329,430.68	$32,263.08	$198,190.43	60.16%	$36,640.25	$94,600.00	71.28%
001-0420-526002	PHONE	$152,570.90	$8,007.08	$84,981.91	55.70%	$39,036.61	$28,552.38	81.29%
001-0420-526003	COPY/MICROFILM LEASES	$23,245.78	$2,379.48	$14,174.51	60.98%	$6,302.07	$2,769.20	88.09%
001-0420-526004	JANITOR CONTRACTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0420-526005	RENTALS	$1,200.00	$0.00	$1,200.00	100.00%	$0.00	$0.00	100.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0420-526007	WATER	$37,000.00	$0.00	$17,404.98	47.04%	$12,595.02	$7,000.00	81.08%
001-0420-526008	GAS	$100,099.37	$2,245.65	$62,025.97	61.96%	$14,603.61	$23,469.79	76.55%
001-0420-526009	Contract Services- Skate Rink	$1,000.00	$0.00	$975.00	97.50%	$0.00	$25.00	97.50%
001-0420-540000	OTHER EXPENSE	$5,128.85	$0.00	$128.85	2.51%	$300.00	$4,700.00	8.36%
MAINTENANCE Totals:		$1,792,489.65	$123,102.77	$1,081,198.69	60.32%	$251,571.79	$459,719.17	74.35%
IT Department								
001-0430-510200	Salaries	$341,777.00	$24,726.40	$207,314.34	60.66%	$0.00	$134,462.66	60.66%
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	$3,003.36	$26,781.37	55.97%	$0.00	$21,067.63	55.97%
001-0430-511100	Worker's Comp	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0430-511300	Insurance	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0430-511500	Medicare	$4,956.00	$349.40	$2,912.63	58.77%	$0.00	$2,043.37	58.77%
001-0430-520000	Supplies	$10,410.00	$0.00	$1,541.59	14.81%	$2,368.41	$6,500.00	37.56%
001-0430-521000	Equipment	$68,497.55	$1,281.52	$39,768.46	58.06%	$2,113.49	$26,615.60	61.14%
001-0430-526000	Contract Services	$169,297.25	$0.00	$89,179.11	52.68%	$38,289.97	$41,828.17	75.29%
001-0430-526001	Internet Services	$60,000.00	$252.29	$18,116.77	30.19%	$11,883.23	$30,000.00	50.00%
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:		$703,986.80	$29,612.97	$385,614.27	54.78%	$54,655.10	$263,717.43	62.54%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	$124,950.00	$8,797.83	$67,394.91	53.94%	$0.00	$57,555.09	53.94%
001-0510-511000	OPERS	$16,830.00	$1,324.20	$8,713.34	51.77%	$0.00	$8,116.66	51.77%
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	$123.40	$939.65	48.49%	$0.00	$998.35	48.49%
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	$10,245.43	$77,047.90	46.15%	$3,235.51	$86,670.10	48.09%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	$81,712.00	$6,052.74	$54,474.67	66.67%	$0.00	$27,237.33	66.67%
001-0610-510200	SALARIES - EMPLOYEES	$1,812,500.00	$144,474.08	$1,252,034.37	69.08%	$0.00	$560,465.63	69.08%
001-0610-510201	SALARIES - COURT GUARD	$100,500.00	$5,208.30	$76,295.86	75.92%	$0.00	$24,204.14	75.92%
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	$25,621.69	$216,819.02	63.18%	$0.00	$126,331.48	63.18%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-511500	MEDICARE TAX-EMPLOYER	$29,000.00	$2,195.54	$19,431.45	67.01%	$0.00	$9,568.55	67.01%
001-0610-520000	SUPPLIES	$8,557.16	$428.80	$4,632.11	54.13%	$3,625.46	$299.59	96.50%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0610-521000	EQUIPMENT	$16,654.79	$0.00	$13,561.60	81.43%	$3,093.19	$0.00	100.00%
001-0610-521001	EQUIPMENT - NEW CRUISERS	$45,000.00	$3,562.70	$28,920.98	64.27%	$15,079.02	$1,000.00	97.78%
001-0610-521002	EQUIPMENT - INSURANCE	$19,102.49	$0.00	$8,326.70	43.59%	$10,775.79	$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	$26,435.53	$951.94	$20,163.92	76.28%	$5,751.87	$519.74	98.03%
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	$600.00	$2,400.00	66.67%	$1,200.00	$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	$5,000.00	$0.00	$1,227.40	24.55%	$1,699.10	$2,073.50	58.53%
001-0610-521007	EQUIPMENT - COMPUTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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	$1,000.00	$0.00	$121.94	12.19%	$878.06	$0.00	100.00%
001-0610-526000	CONTRACT - SERVICES	$102,890.20	$4,106.00	$44,011.08	42.77%	$47,618.96	$11,260.16	89.06%
001-0610-530000	Travel	$615.42	$0.00	$486.36	79.03%	$129.06	$0.00	100.00%
001-0610-535000	ALLOWANCES	$36,136.50	$0.00	$36,136.50	100.00%	$0.00	$0.00	100.00%
001-0610-540000	OTHER EXPENSE	$7,991.01	$68.13	$1,862.27	23.30%	$3,064.23	$3,064.51	61.65%
001-0610-540001	TRAINING SCHOOL	$2,000.00	$90.00	$1,059.76	52.99%	$940.24	$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	$61,286.64	$5,613.18	$44,810.15	73.12%	$16,476.49	$0.00	100.00%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	$2,000.00	$0.00	$362.98	18.15%	$637.02	$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:		$2,709,332.24	$198,973.10	$1,827,139.12	67.44%	$111,218.49	$770,974.63	71.54%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	$1,445,000.00	$114,544.82	$984,188.82	68.11%	$0.00	$460,811.18	68.11%
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	$16,686.62	$131,120.96	60.43%	$0.00	$85,868.04	60.43%
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	$1,619.62	$13,892.65	64.62%	$0.00	$7,607.35	64.62%
001-0611-520000	SUPPLIES	$10,055.00	$0.00	$1,131.50	11.25%	$923.50	$8,000.00	20.44%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	$137,544.53	$10,293.61	$78,270.78	56.91%	$40,773.75	$18,500.00	86.55%
001-0611-521003	Jail Uniforms	$17,000.00	$1,261.70	$11,750.26	69.12%	$4,875.42	$374.32	97.80%
001-0611-521004	EQUIPMENT - JAIL	$5,000.00	$0.00	$0.00	0.00%	$3,500.00	$1,500.00	70.00%
001-0611-525000	CONTRACT REPAIR - JAIL	$1,000.00	$0.00	$0.00	0.00%	$750.00	$250.00	75.00%
001-0611-526000	CONTRACT SERVICES	$20,000.00	$977.33	$7,277.47	36.39%	$7,825.53	$4,897.00	75.52%
001-0611-530000	Travel	$500.00	$0.00	$196.79	39.36%	$53.21	$250.00	50.00%
001-0611-540000	OTHER EXPENSE	$3,108.00	$108.00	$216.00	6.95%	$392.00	$2,500.00	19.56%
001-0611-540001	Training	$3,030.00	$0.00	$180.00	5.94%	$850.00	$2,000.00	33.99%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	$259,067.08	$14,464.53	$158,565.33	61.21%	$100,001.75	$500.00	99.81%
JAIL OPERATIONS Totals:		$2,145,443.61	$159,956.23	$1,386,790.56	64.64%	$159,945.16	$598,707.89	72.09%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$5,094.40	$45,685.56	66.40%	$0.00	$23,114.44	66.40%
001-0614-511000	OPERS	$12,500.00	$922.10	$7,789.54	62.32%	$0.00	$4,710.46	62.32%
001-0614-511100	Workers Comp	$700.00	$0.00	$452.67	64.67%	$0.00	$247.33	64.67%
001-0614-511300	HEALTH/LF/DENTAL INS	$30,000.00	$2,470.72	$19,765.76	65.89%	$0.00	$10,234.24	65.89%
001-0614-511500	Medicare	$1,000.00	$68.14	$610.84	61.08%	$0.00	$389.16	61.08%
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	$8,555.36	$74,304.37	65.76%	$0.00	$38,695.63	65.76%
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	$4,313.62	$38,822.71	66.67%	$0.00	$19,411.29	66.67%
001-0620-510200	SALARIES - EMPLOYEES	$90,500.00	$6,656.00	$60,693.04	67.06%	$0.00	$29,806.96	67.06%
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	$1,535.74	$13,213.68	63.34%	$0.00	$7,646.32	63.34%
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	$146.28	$1,327.96	61.22%	$0.00	$841.04	61.22%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0620-520000	SUPPLIES	$1,800.00	$0.00	$161.26	8.96%	$808.74	$830.00	53.89%
001-0620-521000	EQUIPMENT	$835.00	$0.00	$0.00	0.00%	$554.80	$280.20	66.44%
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	$12,651.64	$114,218.65	59.17%	$1,363.54	$77,455.81	59.88%
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	$35,185.98	$316,673.82	66.67%	$0.00	$158,337.18	66.67%
001-0630-510300	EMPLOYEE INS BONUS	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
001-0630-511000	OPERS	$66,502.00	$4,926.04	$41,871.34	62.96%	$0.00	$24,630.66	62.96%
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	$494.14	$4,447.26	64.57%	$0.00	$2,440.74	64.57%
001-0630-520000	SUPPLIES	$4,000.00	$344.91	$1,547.18	38.68%	$684.39	$1,768.43	55.79%
001-0630-521000	EQUIPMENT	$2,000.00	$0.00	$164.91	8.25%	$129.99	$1,705.10	14.75%
001-0630-526000	CONTRACT SERVICE	$6,120.01	$0.00	$1,291.69	21.11%	$728.32	$4,100.00	33.01%
001-0630-526001	Contract Services- Expert Witnesse	$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	$6.50	0.28%	$0.00	$2,293.50	0.28%
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	$40,951.07	$366,002.70	64.16%	$1,542.70	$202,864.61	64.44%
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	$6,400.00	69.57%	$2,800.00	$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	$190,000.00	$0.00	$190,000.00	100.00%	$0.00	$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0710-580200	APIARY INSPECTION	$4,200.00	$1,356.00	$3,094.00	73.67%	$1,106.00	$0.00	100.00%
001-0710-580300	CATTLE DISEASE PREVENTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
AGRICULTURE Totals:		$203,400.00	$1,356.00	$199,494.00	98.08%	$3,906.00	$0.00	100.00%
TUBERCULOSIS HOSPITAL								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$555.00	55.50%	$0.00	$445.00	55.50%
VITAL STATISTICS Totals:		$1,000.00	$0.00	$555.00	55.50%	$0.00	$445.00	55.50%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	$176,581.81	$28,666.84	$68,100.64	38.57%	$108,481.17	$0.00	100.00%
001-0830-561000	CHILD AT RISK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER HEALTH Totals:		$176,581.81	$28,666.84	$68,100.64	38.57%	$108,481.17	$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	$33,000.00	$2,389.50	$21,505.50	65.17%	$0.00	$11,494.50	65.17%
001-0910-510200	SALARIES - EMPLOYEES	$202,000.00	$11,680.00	$106,567.76	52.76%	$0.00	$95,432.24	52.76%
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	$1,969.80	$16,403.82	48.25%	$0.00	$17,596.18	48.25%
001-0910-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0910-511300	HEALTH/LF/DENTAL INS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	$3,500.00	$200.30	$1,835.73	52.45%	$0.00	$1,664.27	52.45%
001-0910-520000	SUPPLIES	$5,000.00	$262.00	$522.00	10.44%	$1,779.00	$2,699.00	46.02%
001-0910-521000	EQUIPMENT	$15,100.38	$305.52	$2,326.39	15.41%	$1,370.99	$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	$25,199.40	$1,234.96	$5,508.52	21.86%	$5,101.37	$14,589.51	42.10%
001-0910-540000	OTHER EXPENSE	$23,883.00	$200.00	$1,357.00	5.68%	$7,802.00	$14,724.00	38.35%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
001-0910-567000	RELIEF ALLOWANCE	$76,859.72	$302.92	$17,222.16	22.41%	$8,163.56	$51,474.00	33.03%
001-0910-567001	REL ALLOW MED TRANSPORTAT	$80,492.19	$2,348.99	$31,407.61	39.02%	$11,273.30	$37,811.28	53.02%
VETERAN'S RELIEF COMMISSION Totals:		$501,034.69	$20,893.99	$204,656.49	40.85%	$35,490.22	$260,887.98	47.93%
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	$2,076.39	$4,201.39	16.08%	$504.00	$21,419.61	18.01%
001-0920-567700	MEMORIAL DAY EXPENSE	$8,871.00	$0.00	$4,403.98	49.64%	$4,367.02	$100.00	98.87%
VETERANS SERVICE Totals:		$36,996.00	$2,076.39	$8,605.37	23.26%	$4,871.02	$23,519.61	36.43%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	$129,800.00	$9,328.00	$83,952.00	64.68%	$0.00	$45,848.00	64.68%
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	$1,305.92	$11,647.10	64.00%	$0.00	$6,552.90	64.00%
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	$125.34	$1,128.06	59.37%	$0.00	$771.94	59.37%
001-1210-520000	SUPPLIES	$900.00	$159.07	$220.76	24.53%	$195.84	$483.40	46.29%
001-1210-521000	EQUIPMENT	$2,266.76	$0.00	$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	$8,050.00	$0.00	$8,015.00	99.57%	$0.00	$35.00	99.57%
001-1210-540000	OTHER EXPENSE	$726.00	$0.00	$239.88	33.04%	$0.00	$486.12	33.04%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$10,918.33	$106,469.56	65.58%	$195.84	$55,677.36	65.70%
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	$125.00	22.04%	$67.14	$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%
SAFETY Totals:		$667.14	$0.00	$125.00	18.74%	$67.14	$475.00	28.80%
INSURANCE								
001-1410-511100	Workers Comp	$210,000.00	$0.00	$36,953.00	17.60%	$0.00	$173,047.00	17.60%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	$110,233.20	$0.00	$0.00	0.00%	$0.00	$110,233.20	0.00%
001-1410-511300	GROUP & LIABILITY	$380,000.00	$0.00	$361,482.00	95.13%	$18,518.00	$0.00	100.00%
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	$157,134.32	$1,310,210.27	65.05%	$0.00	$703,956.73	65.05%
001-1410-526300	OFFICIAL BONDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
INSURANCE Totals:		$2,714,400.20	$157,134.32	$1,708,645.27	62.95%	$18,518.00	$987,236.93	63.63%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	$8,000.00	$0.00	$7,585.60	94.82%	$0.00	$414.40	94.82%
TAXES Totals:		$8,000.00	$0.00	$7,585.60	94.82%	$0.00	$414.40	94.82%
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	$105,000.00	$1,438,913.00	71.95%	$0.00	$561,087.00	71.95%
001-1510-501501	ADVANCES - OUT	$221,000.00	$64,000.00	$214,000.00	96.83%	$0.00	$7,000.00	96.83%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-1510-590001	TRANSFER OUT EMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	$12,000.00	$0.00	$12,000.00	100.00%	$0.00	$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	$35,000.00	$0.00	$35,000.00	100.00%	$0.00	$0.00	100.00%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1510-590006	MISC P.A. MANDATED SHARE	$113,394.00	$0.00	$113,394.00	100.00%	$0.00	$0.00	100.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MISCELLANEOUS Totals:		$2,381,394.00	$169,000.00	$1,813,307.00	76.14%	$0.00	$568,087.00	76.14%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	$82,122.64	$0.00	$0.00	0.00%	$0.00	$82,122.64	0.00%
001-1710-590001	Contigencies - 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:		$82,122.64	$0.00	$0.00	0.00%	$0.00	$82,122.64	0.00%
Total Expenses		$21,346,172.58	$1,391,485.55	$13,549,149.98	63.47%	$1,239,792.29	$6,557,230.31	69.28%
Fund: 001 Total		$1,212,257.24	($87,382.15)	$4,029,561.41	332.40%	$1,239,792.29	$2,789,769.12	230.13%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
Cash								
		$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%

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	$381,526.16	$3,032,071.48	64.32%			
003-0100-400401	Admin Charges	$69,643.00	$5,713.72	$45,407.98	65.20%			
003-0100-400402	Employee Share	$585,060.00	$50,029.71	$447,891.32	76.55%			
003-0100-400403	Other Reimb	$11,715.00	$1,808.37	$9,723.37	83.00%			
FUNDDEPT: 0030100 Totals:		$5,380,172.00	$439,077.96	$3,535,094.15	65.71%			
Total Revenue		$5,380,172.00	$439,077.96	$3,535,094.15	65.71%			
Total Cash and Revenue		$5,407,801.46	$439,077.96	$3,562,723.61	65.88%		$3,562,723.61	65.88%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	$35,133.00	$2,602.40	$23,358.39	66.49%	$0.00	$11,774.61	66.49%
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	$364.34	$3,083.63	62.69%	$0.00	$1,835.37	62.69%
003-0100-511100	Workers Comp	$150.00	$0.00	$127.97	85.31%	$0.00	$22.03	85.31%
003-0100-511300	Health/LF/Dental Ins	$11,335.00	$958.68	$7,669.44	67.66%	$0.00	$3,665.56	67.66%
003-0100-511500	Medicare	$510.00	$35.94	$322.54	63.24%	$0.00	$187.46	63.24%
003-0100-526000	Contract Services Admin	$25,000.00	$1,899.97	$13,465.25	53.86%	$2,757.50	$8,777.25	64.89%
003-0100-526001	Contract Services Premiums	$4,626,060.00	$432,807.09	$3,463,874.33	74.88%	$0.00	$1,162,185.67	74.88%
003-0100-540000	Other Expense	$7,800.00	$380.04	$4,593.61	58.89%	$2,553.43	$652.96	91.63%
FUNDDEPT: 0030100 Totals:		$4,710,907.00	$439,048.46	$3,516,495.16	74.65%	$5,310.93	$1,189,100.91	74.76%
Total Expenses		$4,710,907.00	$439,048.46	$3,516,495.16	74.65%	$5,310.93	$1,189,100.91	74.76%
Fund: 003 Total		$696,894.46	$29.50	$46,228.45	6.63%	$5,310.93	$40,917.52	5.87%

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	$36,031.61	48.04%			
FUNDDEPT: 0050100 Totals:		$75,000.00	$0.00	$36,031.61	48.04%			
Total Revenue		$75,000.00	$0.00	$36,031.61	48.04%			
Total Cash and Revenue		$84,231.33	$0.00	$45,262.94	53.74%		$45,262.94	53.74%
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	$50,000.00	$0.00	$0.00	0.00%	$0.00	$50,000.00	0.00%
005-0100-590000	Transfer Out- Opioid Settlement	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 0050100 Totals:		$50,000.00	$0.00	$0.00	0.00%	$0.00	$50,000.00	0.00%
Total Expenses		$50,000.00	$0.00	$0.00	0.00%	$0.00	$50,000.00	0.00%
Fund: 005 Total		$34,231.33	$0.00	$45,262.94	132.23%	$0.00	$45,262.94	132.23%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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 8/31/2026

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	$3.15	$11.56	0.00%			
FUNDDEPT: 0080100 Totals:		$0.00	$3.15	$11.56	0.00%			
Total Revenue		$0.00	$3.15	$11.56	0.00%			
Total Cash and Revenue		$651.06	$3.15	$662.62	101.78%		$662.62	101.78%
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	$3.15	$662.62	101.78%	$0.00	$662.62	101.78%

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	$490.00	$2,646.98	75.63%			
FUNDDEPT: 0090100 Totals:		$3,500.00	$490.00	$2,646.98	75.63%			
Total Revenue		$3,500.00	$490.00	$2,646.98	75.63%			
Total Cash and Revenue		$33,823.99	$490.00	$32,970.97	97.48%		$32,970.97	97.48%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	$1,848.36	$200.00	$1,848.36	100.00%	$0.00	$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	$3,151.64	$0.00	$1,485.84	47.14%	$1,665.80	$0.00	100.00%
009-0100-540000	Other Expense	$7,925.00	$45.00	$7,895.46	99.63%	$29.54	$0.00	100.00%
009-0100-540001	TRAINING	$3,075.00	$0.00	$2,771.24	90.12%	$303.76	$0.00	100.00%
FUNDDEPT: 0090100 Totals:		$16,000.00	$245.00	$14,000.90	87.51%	$1,999.10	$0.00	100.00%
Total Expenses		$16,000.00	$245.00	$14,000.90	87.51%	$1,999.10	$0.00	100.00%
Fund: 009 Total		$17,823.99	$245.00	$18,970.07	106.43%	$1,999.10	$16,970.97	95.21%

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	$965.00	$103,022.50	78.05%			
010-0100-400101	Fees - 3 yr tags	$1,755.00	$0.00	$1,755.00	100.00%			
010-0100-400102	Fees - Perm Tags	$1,500.00	$150.00	$1,200.00	80.00%			
010-0100-400103	Fees - ODA Kennel Reimb	$4,350.00	$0.00	$0.00	0.00%			
010-0100-400200	IMPOUNDING COSTS	$6,000.00	$395.00	$2,905.00	48.42%			
010-0100-400400	SALES	$2,000.00	$130.00	$980.00	49.00%			
010-0100-400500	PENALTIES	$13,000.00	$600.00	$9,015.00	69.35%			
010-0100-400600	FINES	$12,000.00	$75.00	$2,175.00	18.13%			
010-0100-401000	OTHER RECEIPTS	$0.00	$0.00	$0.00	0.00%			
010-0100-401001	Other Receipts - Donations	$0.00	$0.00	$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	$0.00	$0.00	$100.00	0.00%			
010-0100-409000	TRANSFER - IN	$0.00	$0.00	$0.00	0.00%			
010-0100-409009	Advance - In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		$172,605.00	$2,315.00	$121,152.50	70.19%			
Total Revenue		$172,605.00	$2,315.00	$121,152.50	70.19%			
Total Cash and Revenue		$246,979.79	$2,315.00	$195,527.29	79.17%		$195,527.29	79.17%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	$90,000.00	$5,480.33	$55,563.03	61.74%	$0.00	$34,436.97	61.74%
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	$913.12	$8,212.72	51.33%	$0.00	$7,787.28	51.33%
010-0100-511100	WORKER'S COMPENSATION	$1,000.00	$0.00	$302.73	30.27%	$0.00	$697.27	30.27%
010-0100-511300	HEALTH/LF/DENTAL INS	$14,150.00	$578.05	$2,890.26	20.43%	$0.00	$11,259.74	20.43%
010-0100-511500	MEDICARE TAX-EMPLOYER	$1,300.00	$78.14	$787.08	60.54%	$0.00	$512.92	60.54%
010-0100-520000	SUPPLIES	$500.00	$0.00	$279.99	56.00%	$220.01	$0.00	100.00%
010-0100-521000	Equipment	$2,000.00	$1,129.00	$1,588.99	79.45%	$0.00	$411.01	79.45%
010-0100-521200	Capital Improvements	$4,000.00	$0.00	$3,437.99	85.95%	$562.01	$0.00	100.00%
010-0100-540000	OTHER EXPENSES	$16,533.79	$714.10	$10,198.08	61.68%	$5,554.49	$781.22	95.28%
010-0100-540001	Other Expenses-Humane Society	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		$145,483.79	$8,892.74	$83,260.87	57.23%	$6,336.51	$55,886.41	61.59%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	$16,000.00	$0.00	$7,661.92	47.89%	$0.00	$8,338.08	47.89%
010-0200-510300	Insurance Bonus	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
010-0200-511000	OPERS	$2,100.00	$0.00	$1,340.85	63.85%	$0.00	$759.15	63.85%
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	$83.72	$2,427.70	121.39%	$0.00	($427.70)	121.39%
010-0200-511500	Medicare	$250.00	$0.00	$109.17	43.67%	$0.00	$140.83	43.67%
010-0200-520000	Supplies	$6,514.00	$197.39	$197.39	3.03%	$1,702.61	$4,614.00	29.17%
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	$0.00	$1,320.00	100.00%	$0.00	$0.00	100.00%
010-0200-540000	Other Expense	$7,500.00	$0.00	$357.25	4.76%	$293.16	$6,849.59	8.67%
Auditor Dog & Kennel Totals:		$36,934.00	$281.11	$13,414.28	36.32%	$1,995.77	$21,523.95	41.72%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	$23,000.00	$0.00	$17,250.00	75.00%	$5,750.00	$0.00	100.00%
FUNDDEPT: 0100300 Totals:		$23,000.00	$0.00	$17,250.00	75.00%	$5,750.00	$0.00	100.00%
Total Expenses		$205,417.79	$9,173.85	$113,925.15	55.46%	$14,082.28	$77,410.36	62.32%
Fund: 010 Total		$41,562.00	($6,858.85)	$81,602.14	196.34%	$14,082.28	$67,519.86	162.46%

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	$3,549.00	$25,557.00	75.17%			
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	$3,549.00	$25,557.00	75.17%			
Total Revenue		$34,000.00	$3,549.00	$25,557.00	75.17%			
Total Cash and Revenue		$116,102.81	$3,549.00	$107,659.81	92.73%		$107,659.81	92.73%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	$22,321.49	$0.00	$2,321.49	10.40%	$0.00	$20,000.00	10.40%
011-0100-526000	CONTRACT SERVICES	$37,902.14	$431.24	$14,415.00	38.03%	$18,487.14	$5,000.00	86.81%
011-0100-530000	Travel	$1,000.00	$0.00	$422.64	42.26%	$0.00	$577.36	42.26%
011-0100-590000	TRANSFER - OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 0110100 Totals:		$61,223.63	$431.24	$17,159.13	28.03%	$18,487.14	$25,577.36	58.22%
Total Expenses		$61,223.63	$431.24	$17,159.13	28.03%	$18,487.14	$25,577.36	58.22%
Fund: 011 Total		$54,879.18	$3,117.76	$90,500.68	164.91%	$18,487.14	$72,013.54	131.22%

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	$25,107.20	$184,185.23	78.43%			
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	$25,107.20	$184,185.23	78.38%			
Total Revenue		$235,000.00	$25,107.20	$184,185.23	78.38%			
Total Cash and Revenue		$440,880.76	$25,107.20	$390,065.99	88.47%		$390,065.99	88.47%
Expenses								
FUNDDEPT: 0120100								
012-0100-510100	Salaries- Official	$10,000.00	$0.00	$4,814.81	48.15%	$0.00	$5,185.19	48.15%
012-0100-510200	SALARIES - EMPLOYEES	$157,000.00	$12,976.26	$100,608.76	64.08%	$0.00	$56,391.24	64.08%
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	$1,540.00	$13,621.25	56.76%	$0.00	$10,378.75	56.76%
012-0100-511100	WORKER'S COMPENSATION	$1,000.00	$0.00	$536.22	53.62%	$0.00	$463.78	53.62%
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	$40,773.44	65.76%	$0.00	$21,226.56	65.76%
012-0100-511500	MEDICARE TAX-EMPLOYER	$2,500.00	$176.35	$1,420.85	56.83%	$0.00	$1,079.15	56.83%
012-0100-520000	SUPPLIES	$1,853.66	$0.00	$1,221.48	65.90%	$632.18	$0.00	100.00%
012-0100-521000	EQUIPMENT	$3,000.00	$0.00	$1,720.39	57.35%	$0.00	$1,279.61	57.35%
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	$107.30	5.37%	$892.70	$1,000.00	50.00%
012-0100-540000	OTHER EXPENSES	$2,349.90	$0.00	$1,349.90	57.44%	$480.00	$520.00	77.87%
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	$19,789.29	$166,174.40	62.31%	$2,004.88	$98,524.28	63.06%
Total Expenses		$266,703.56	$19,789.29	$166,174.40	62.31%	$2,004.88	$98,524.28	63.06%
Fund: 012 Total		$174,177.20	$5,317.91	$223,891.59	128.54%	$2,004.88	$221,886.71	127.39%

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	$1,664.15	$15,836.23	95.98%			
013-0100-401300	Other Rec- Non Revenue	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		$16,500.00	$1,664.15	$15,836.23	95.98%			
Total Revenue		$16,500.00	$1,664.15	$15,836.23	95.98%			
Total Cash and Revenue		$24,193.70	$1,664.15	$23,529.93	97.26%		$23,529.93	97.26%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	$16,000.00	$0.00	$13,438.33	83.99%	$0.00	$2,561.67	83.99%
FUNDDEPT: 0130100 Totals:		$16,000.00	$0.00	$13,438.33	83.99%	$0.00	$2,561.67	83.99%
Total Expenses		$16,000.00	$0.00	$13,438.33	83.99%	$0.00	$2,561.67	83.99%
Fund: 013 Total		$8,193.70	$1,664.15	$10,091.60	123.16%	$0.00	$10,091.60	123.16%

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		$40,119.12		$40,119.12			$40,119.12	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	$13,000.00	$1,074.66	$7,606.94	58.51%			
014-0100-401300	Other Receipts - Non Revenue	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		$13,000.00	$1,074.66	$7,606.94	58.51%			
Total Revenue		$13,000.00	$1,074.66	$7,606.94	58.51%			
Total Cash and Revenue		$53,119.12	$1,074.66	$47,726.06	89.85%		$47,726.06	89.85%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	$31,000.00	$0.00	$0.00	0.00%	$0.00	$31,000.00	0.00%
014-0100-540000	OTHER EXPENSES	$9,000.00	$0.00	$4,000.00	44.44%	$4,000.00	$1,000.00	88.89%
FUNDDEPT: 0140100 Totals:		$40,000.00	$0.00	$4,000.00	10.00%	$4,000.00	$32,000.00	20.00%
Total Expenses		$40,000.00	$0.00	$4,000.00	10.00%	$4,000.00	$32,000.00	20.00%
Fund: 014 Total		$13,119.12	$1,074.66	$43,726.06	333.30%	$4,000.00	$39,726.06	302.81%

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	$340.00	$2,810.00	56.20%			
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	$340.00	$2,810.00	56.20%			
Total Revenue		$5,000.00	$340.00	$2,810.00	56.20%			
Total Cash and Revenue		$11,535.75	$340.00	$9,345.75	81.02%		$9,345.75	81.02%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	$7,000.00	$196.54	$4,343.04	62.04%	$2,653.46	$3.50	99.95%
FUNDDEPT: 0150100 Totals:		$7,000.00	$196.54	$4,343.04	62.04%	$2,653.46	$3.50	99.95%
Total Expenses		$7,000.00	$196.54	$4,343.04	62.04%	$2,653.46	$3.50	99.95%
Fund: 015 Total		$4,535.75	$143.46	$5,002.71	110.30%	$2,653.46	$2,349.25	51.79%

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	$6.00	$42.00	42.00%			
FUNDDEPT: 0160100 Totals:		$100.00	$6.00	$42.00	42.00%			
Total Revenue		$100.00	$6.00	$42.00	42.00%			
Total Cash and Revenue		$3,066.15	$6.00	$3,008.15	98.11%		$3,008.15	98.11%
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	$6.00	$3,008.15	531.33%	$0.00	$3,008.15	531.33%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$35,000.00	$4,277.74	$32,525.39	92.93%			
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:		$35,000.00	$4,277.74	$32,525.39	92.93%			
Total Revenue		$35,000.00	$4,277.74	$32,525.39	92.93%			
Total Cash and Revenue		$144,627.66	$4,277.74	$142,153.05	98.29%		$142,153.05	98.29%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	$25,000.00	$1,857.17	$18,107.16	72.43%	$1,892.84	$5,000.00	80.00%
017-0100-521200	Capital Improvements	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
017-0100-526000	Contract Services	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	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	$1,857.17	$18,107.16	44.16%	$1,892.84	$21,000.00	48.78%
Total Expenses		$41,000.00	$1,857.17	$18,107.16	44.16%	$1,892.84	$21,000.00	48.78%
Fund: 017 Total		$103,627.66	$2,420.57	$124,045.89	119.70%	$1,892.84	$122,153.05	117.88%

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	$75.00	50.00%			
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	$2,400.00	$17,159.40	57.20%			
FUNDDEPT: 0180100 Totals:		$30,150.00	$2,400.00	$17,234.40	57.16%			
Total Revenue		$30,150.00	$2,400.00	$17,234.40	57.16%			
Total Cash and Revenue		$88,644.73	$2,400.00	$75,729.13	85.43%		$75,729.13	85.43%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	$2,225.30	$0.00	$225.30	10.12%	$1,506.80	$493.20	77.84%
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	$0.00	$225.30	7.97%	$1,506.80	$1,093.20	61.31%
Security/Spec Projects								
018-0200-520000	Sec Supplies	$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	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	$2,500.00	$0.00	$2,000.00	80.00%	$0.00	$500.00	80.00%
Security/Spec Projects Totals:		$36,500.00	$0.00	$2,000.00	5.48%	$0.00	$34,500.00	5.48%
Total Expenses		$39,325.30	$0.00	$2,225.30	5.66%	$1,506.80	$35,593.20	9.49%
Fund: 018 Total		$49,319.43	$2,400.00	$73,503.83	149.04%	$1,506.80	$71,997.03	145.98%

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								
PN								
019-0100-400600	Patient Fees	$724.00	$0.00	$503.00	69.48%			
019-0100-400601	Medicaid	$14,000.00	$1,006.57	$37,600.34	268.57%			
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- United Way	$14,080.00	$0.00	$13,999.99	99.43%			
019-0100-401002	FY27 Charitable- United Way	$14,080.00	$2,250.00	$4,500.00	31.96%			
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%			
PN Totals:		$53,984.00	$3,256.57	$56,603.33	104.85%			
CH								
019-0200-400600	Patient Fees	$4,700.00	$799.00	$2,100.50	44.69%			
019-0200-400601	Medicaid	$2,500.00	$235.00	$1,846.92	73.88%			
019-0200-400606	Medicaid Admin Claiming (MAC) Bill	$10,750.00	$14,780.28	$29,243.40	272.03%			
019-0200-400607	VaxCare Admin Fee	$250.00	$19.52	$696.41	278.56%			
019-0200-401000	Charitable Contributions	$100.00	$0.00	$0.00	0.00%			
019-0200-401001	FY26 Charitable- United Way	$7,920.00	$0.00	$8,000.03	101.01%			
019-0200-401002	FY27 Charitable- United Way	$7,920.00	$1,250.00	$2,500.00	31.57%			
CH Totals:		$34,140.00	$17,083.80	$44,387.26	130.02%			
AH								
019-0300-400600	Fees- Patient Payments	$16,000.00	$1,414.79	$10,039.11	62.74%			
019-0300-400601	Fees- Medicaid	$200.00	$13.68	$63.08	31.54%			
019-0300-400602	Private Insurance	$268.00	$0.00	$0.00	0.00%			
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	$492.72	5.47%			
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	$3.19	0.00%			
019-0300-409900	Advance- In	$0.00	$0.00	$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
AH Totals:		$25,768.00	$1,428.47	$10,598.10	41.13%			
FUNDDEPT: 0190500								
019-0500-400100	FY26 Federal Grant- GVO26	$9,593.00	$0.00	$9,853.20	102.71%			
FUNDDEPT: 0190500 Totals:		$9,593.00	$0.00	$9,853.20	102.71%			
GVO27 Grant								
019-0501-400100	FY27 Federal Grant-GVO27	$16,974.00	$0.00	$0.00	0.00%			
GVO27 Grant Totals:		$16,974.00	$0.00	$0.00	0.00%			
Safe Sleep Grant								
019-0502-400100	FY27 Federal Grant- Safe Sleep	$0.00	$0.00	$0.00	0.00%			
Safe Sleep Grant Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$140,459.00	$21,768.84	$121,441.89	86.46%			
Total Cash and Revenue		$189,323.01	$21,768.84	$170,305.90	89.96%		$170,305.90	89.96%
Expenses								
FY26 Prenatal								
019-0100-510200	SALARIES	$19,157.00	$0.00	$18,451.53	96.32%	$0.00	$705.47	96.32%
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	$44.24	$2,583.24	96.32%	$0.00	$98.76	96.32%
019-0100-511100	WORKER'S COMPENSATION	$274.00	$0.00	$141.36	51.59%	$0.00	$132.64	51.59%
019-0100-511300	HEALTH/LF/DENTAL INS	$160.00	$0.00	$155.40	97.13%	$0.00	$4.60	97.13%
019-0100-511500	MEDICARE TAX-EMPLOYER	$278.00	$0.00	$267.34	96.17%	$0.00	$10.66	96.17%
019-0100-520000	OFFICE SUPPLIES - PRENATAL	$109.00	$0.00	$58.36	53.54%	$50.64	$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES - PRENATAL	$819.00	$0.00	$289.01	35.29%	$529.99	$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	$12,132.32	99.45%	$67.68	$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	$44.24	$34,078.56	93.55%	$1,398.31	$952.13	97.39%
FY27 Prenatal								
019-0110-510200	Salaries	$19,157.00	$2,813.60	$5,554.72	29.00%	$0.00	$13,602.28	29.00%
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	$383.76	$383.76	14.31%	$0.00	$2,298.24	14.31%
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	$25.90	$51.80	33.42%	$0.00	$103.20	33.42%
019-0110-511500	Medicare Tax- Employer	$278.00	$40.78	$80.52	28.96%	$0.00	$197.48	28.96%
019-0110-520000	Office Supplies- Prenatal	$100.00	$0.00	$0.00	0.00%	$100.00	$0.00	100.00%
019-0110-520001	Medical Supplies- Prenatal	$500.00	$53.76	$98.33	19.67%	$401.67	$0.00	100.00%
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	$27.53	$50.78	0.42%	$12,149.22	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0110-530000	Travel-Training	$250.00	$0.00	$0.00	0.00%	$250.00	$0.00	100.00%
019-0110-540000	Other Expense	$125.00	$0.00	$0.00	0.00%	$125.00	$0.00	100.00%
FY27 Prenatal Totals:		$35,826.00	$3,345.33	$6,219.91	17.36%	$13,025.89	$16,580.20	53.72%
FY26 Child Health								
019-0200-510200	SALARIES	$18,569.00	$0.00	$16,331.33	87.95%	$0.00	$2,237.67	87.95%
019-0200-510300	Employee Ins Bonus	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
019-0200-511000	OPERS	$2,622.01	$23.35	$2,645.36	100.89%	$0.00	($23.35)	100.89%
019-0200-511100	Worker's Compensation	$243.99	$0.00	$117.08	47.99%	$0.00	$126.91	47.99%
019-0200-511300	Health/Life/Dental Insurance	$160.00	$0.00	$155.40	97.13%	$0.00	$4.60	97.13%
019-0200-511500	MEDICARE TAX- EMPLOYER	$269.00	$0.00	$236.71	88.00%	$0.00	$32.29	88.00%
019-0200-520000	Office Supplies- CH	$109.00	$0.00	$58.36	53.54%	$50.64	$0.00	100.00%
019-0200-520001	Medical Supplies- CH	$819.00	$0.00	$400.79	48.94%	$418.21	$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	$2,973.12	$0.00	$2,305.45	77.54%	$667.67	$0.00	100.00%
019-0200-530000	Travel/Training	$500.00	$0.00	$0.64	0.13%	$499.36	$0.00	100.00%
019-0200-540000	Other Expenses	$500.00	$0.00	$173.89	34.78%	$407.11	($81.00)	116.20%
019-0200-590000	Advance- Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FY26 Child Health Totals:		$26,765.12	$23.35	$22,425.01	83.78%	$2,042.99	$2,297.12	91.42%
FY27 Child Health								
019-0210-510200	Salaries	$18,569.00	$2,135.05	$4,433.56	23.88%	$0.00	$14,135.44	23.88%
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	$321.78	$321.78	12.38%	$0.00	$2,278.22	12.38%
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	$25.90	$51.80	33.42%	$0.00	$103.20	33.42%
019-0210-511500	Medicare Tax- Employer	$269.00	$30.94	$64.25	23.88%	$0.00	$204.75	23.88%
019-0210-520000	Office Supplies- CH	$100.00	$0.00	$0.00	0.00%	$100.00	$0.00	100.00%
019-0210-520001	Medical Supplies- CH	$500.00	$0.00	$44.57	8.91%	$455.43	$0.00	100.00%
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	$27.53	$50.78	25.39%	$149.22	$0.00	100.00%
019-0210-530000	Travel/Training	$250.00	$0.00	$0.00	0.00%	$250.00	$0.00	100.00%
019-0210-540000	Other Expense	$250.00	$0.00	$0.00	0.00%	$250.00	$0.00	100.00%
FY27 Child Health Totals:		$23,264.00	$2,541.20	$4,966.74	21.35%	$1,204.65	$17,092.61	26.53%
Adult Health								
019-0300-510200	Salaries	$23,727.00	$821.28	$12,211.96	51.47%	$0.00	$11,515.04	51.47%
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	$159.64	$1,657.26	49.89%	$0.00	$1,664.74	49.89%
019-0300-511100	Worker's Compensation	$267.00	$0.00	$17.70	6.63%	$249.30	$0.00	100.00%
019-0300-511300	Health/LF/Dental INS	$78.00	$0.00	$12.92	16.56%	$0.00	$65.08	16.56%
019-0300-511500	Medicare Tax- Employer	$344.00	$11.89	$177.18	51.51%	$0.00	$166.82	51.51%
019-0300-520000	Office Supplies- AH	$250.00	$0.00	$58.37	23.35%	$191.63	$0.00	100.00%
019-0300-520001	Medical Supplies- AH	$9,000.00	$137.82	$5,186.44	57.63%	$3,813.56	$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	$0.00	$9.68	1.29%	$740.32	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-540000	Other Expenses	$500.00	$0.00	$93.60	18.72%	$406.40	$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	$1,130.63	$19,425.11	50.67%	$5,501.21	$13,411.68	65.02%
GVO26 Grant								
019-0500-510200	Salaries	$7,375.00	$0.00	$7,335.16	99.46%	$0.00	$39.84	99.46%
019-0500-510300	Employee Ins Bonus	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
019-0500-511000	OPERS	$1,280.00	$0.00	$1,142.77	89.28%	$0.00	$137.23	89.28%
019-0500-511100	Worker's Compensation	$94.53	$0.00	$30.42	32.18%	$0.00	$64.11	32.18%
019-0500-511500	Medicare Tax- Employer	$106.47	$0.00	$106.47	100.00%	$0.00	$0.00	100.00%
019-0500-540000	Other Expense	$737.00	$0.00	$47.74	6.48%	$202.26	$487.00	33.92%
GVO26 Grant Totals:		$9,593.00	$0.00	$8,662.56	90.30%	$202.26	$728.18	92.41%
GVO27 Grant								
019-0501-510200	Salaries	$5,585.52	$664.92	$930.38	16.66%	$0.00	$4,655.14	16.66%
019-0501-510300	Employee Ins Bonus	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
019-0501-511000	OPERS	$781.97	$37.17	$37.17	4.75%	$0.00	$744.80	4.75%
019-0501-511100	Worker's Comp	$83.78	$0.00	$0.00	0.00%	$0.00	$83.78	0.00%
019-0501-511500	Medicare	$80.99	$9.62	$13.46	16.62%	$0.00	$67.53	16.62%
019-0501-540000	Other Expense	$1,954.73	$0.00	$0.00	0.00%	$0.00	$1,954.73	0.00%
GVO27 Grant Totals:		$8,486.99	$711.71	$981.01	11.56%	$0.00	$7,505.98	11.56%
Safe Sleep Grant								
019-0502-510200	Salaries	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
019-0502-511000	OPERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
019-0502-511100	Worker's Compensation	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
019-0502-511500	Medicare	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
019-0502-540000	Other Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Safe Sleep Grant Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$178,702.11	$7,796.46	$96,758.90	54.15%	$23,375.31	$58,567.90	67.23%
Fund: 019 Total		$10,620.90	$13,972.38	$73,547.00	692.47%	$23,375.31	$50,171.69	472.39%

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	$33,964.00	$0.00	$21,189.84	62.39%			
020-0100-400001	FY23 Public Health Workforce - Dire	$122,530.00	$0.00	$52,499.32	42.85%			
020-0100-400002	FY23 Public Health Workforce – Indi	$10,284.00	$0.00	$3,788.33	36.84%			
020-0100-400100	STATE FUNDS	$9,369.00	$0.00	$10,000.75	106.74%			
020-0100-400102	Intergov - Local Funds TWP	$200,000.00	$0.00	$100,000.00	50.00%			
020-0100-400103	Intergov – Local Funds City	$163,909.00	$0.00	$163,909.05	100.00%			
020-0100-400300	CMH	$30,000.00	$0.00	$3,108.00	10.36%			
020-0100-400301	ODH Combined Health District	$0.00	$0.00	$0.00	0.00%			
020-0100-400305	ODH Programs	$525.00	$175.00	$350.00	66.67%			
020-0100-400306	Body Art & Piercing License Fees	$1,200.00	$0.00	$1,002.50	83.54%			
020-0100-400400	HEAL Grant	$0.00	$0.00	$6,000.00	0.00%			
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	$23,065.75	$49,848.15	80.40%			
020-0100-401000	Vital Statistics	$70,000.00	$6,977.50	$63,965.00	91.38%			
020-0100-401100	Charitable Contributions	$5,000.00	$300.00	$8,149.00	162.98%			
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	$4,980.13	996.03%			
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	$30,518.25	$488,790.07	68.73%			
Plumbing								
020-0200-400100	Commercial New Build Fees	$22,000.00	$900.00	$41,850.00	190.23%			
020-0200-400101	Commercial Existing Build Fees	$6,000.00	$0.00	$6,780.00	113.00%			
020-0200-400300	Installers	$2,000.00	$0.00	$2,280.00	114.00%			
Plumbing Totals:		$30,000.00	$900.00	$50,910.00	169.70%			
Total Revenue		$741,206.00	$31,418.25	$539,700.07	72.81%			
Total Cash and Revenue		$1,147,882.81	$31,418.25	$946,376.88	82.45%		$946,376.88	82.45%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	$330,365.00	$19,745.11	$177,933.49	53.86%	$0.00	$152,431.51	53.86%
020-0100-510300	EMPLOYEE INS BONUS	$1,200.00	$0.00	$0.00	0.00%	$0.00	$1,200.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-511000	OPERS	$46,251.00	$3,394.02	$24,657.41	53.31%	$0.00	$21,593.59	53.31%
020-0100-511100	WORKER'S COMPENSATION	$4,722.00	$0.00	$1,246.55	26.40%	$3,475.45	$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	$5,754.45	$47,876.67	66.09%	$0.00	$24,566.33	66.09%
020-0100-511500	MEDICARE TAX-EMPLOYER	$4,790.00	$276.82	$2,513.78	52.48%	$0.00	$2,276.22	52.48%
020-0100-520000	OFFICE SUPPLIES	$6,500.00	$544.00	$1,398.96	21.52%	$5,101.04	$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
020-0100-521000	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
020-0100-526000	CONTRACT SERVICES	$10,217.79	$417.74	$3,487.76	34.13%	$6,730.03	$0.00	100.00%
020-0100-530000	TRAVEL	$4,000.00	$0.00	$480.82	12.02%	$3,550.38	($31.20)	100.78%
020-0100-540000	OTHER EXPENSE	$138,572.79	$8,834.34	$63,549.78	45.86%	$75,023.01	$0.00	100.00%
020-0100-540001	EXPENSE BOARD MEMBERS	$1,800.00	$39.00	$1,056.97	58.72%	$743.03	$0.00	100.00%
020-0100-540002	MISC Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
020-0100-590000	ADVANCE - OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
020-0100-599900	TRANSFER - OUT	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
District Health Totals:		$630,861.58	$39,005.48	$324,202.19	51.39%	$94,622.94	$212,036.45	66.39%
Plumbing Commercial								
020-0110-526000	Contract Services	$27,716.00	$0.00	$4,026.92	14.53%	$23,689.08	$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	$182.70	73.08%	$67.30	$0.00	100.00%
Plumbing Commercial Totals:		$27,966.00	$0.00	$4,209.62	15.05%	$23,756.38	$0.00	100.00%
Emergency Response								
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%
Emergency Response Totals:		$15,000.00	$0.00	$0.00	0.00%	$4,724.00	$10,276.00	31.49%
HEAL Grant								
020-0200-510200	Salaries	$10,475.10	$494.55	$7,803.74	74.50%	$0.00	$2,671.36	74.50%
020-0200-511000	OPERS	$1,466.51	$240.02	$1,023.25	69.77%	$0.00	$443.26	69.77%
020-0200-511300	Health/Life/Dental Insurance	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
020-0200-511500	Medicare	$151.89	$6.28	$104.56	68.84%	$0.00	$47.33	68.84%
020-0200-540000	Other Expense	$406.50	$0.00	$44.66	10.99%	$361.84	$0.00	100.00%
HEAL Grant Totals:		$12,500.00	$740.85	$8,976.21	71.81%	$361.84	$3,161.95	74.70%
Workforce Dev 23								
020-0801-510200	Salaries	$57,062.00	$2,694.17	$26,120.08	45.77%	$0.00	$30,941.92	45.77%
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	$557.18	$3,560.79	40.98%	$0.00	$5,128.21	40.98%
020-0801-511100	Workers Comp	$904.00	$0.00	$183.09	20.25%	$720.91	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0801-511300	Health/Life/Dental	$26,975.00	$2,238.83	$17,910.64	66.40%	$0.00	$9,064.36	66.40%
020-0801-511500	Medicare	$900.00	$35.18	$343.73	38.19%	$0.00	$556.27	38.19%
020-0801-520000	ODC	$12,500.00	$454.00	$8,320.65	66.57%	$2,648.15	$1,531.20	87.75%
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	$531.21	$4,334.95	27.97%	$5,165.05	$6,000.00	61.29%
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	$6,510.57	$60,773.93	49.60%	$8,534.11	$53,221.96	56.56%
Total Expenses		$808,857.58	$46,256.90	$398,161.95	49.23%	$131,999.27	$278,696.36	65.54%
Fund: 020 Total		$339,025.23	($14,838.65)	$548,214.93	161.70%	$131,999.27	$416,215.66	122.77%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$4,666.00	103.48%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		$4,509.00	$0.00	$4,666.00	103.48%			
Total Revenue		$4,509.00	$0.00	$4,666.00	103.48%			
Total Cash and Revenue		$8,848.63	$0.00	$9,005.63	101.77%		$9,005.63	101.77%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	$4,339.00	$324.08	$2,832.72	65.29%	$0.00	$1,506.28	65.29%
021-0100-511000	OPERS	$608.00	$45.36	$371.28	61.07%	$0.00	$236.72	61.07%
021-0100-511100	WORKER'S COMPENSATION	$63.00	$0.00	$13.47	21.38%	$49.53	$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	$63.00	$4.36	$37.98	60.29%	$0.00	$25.02	60.29%
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	$5.51	2.76%	$194.49	$0.00	100.00%
021-0100-547000	STATE REMITTANCES	$1,000.00	$0.00	$910.00	91.00%	$90.00	$0.00	100.00%
FUNDDEPT: 0210100 Totals:		$6,773.00	$373.80	$4,170.96	61.58%	$834.02	$1,768.02	73.90%
Total Expenses		$6,773.00	$373.80	$4,170.96	61.58%	$834.02	$1,768.02	73.90%
Fund: 021 Total		$2,075.63	($373.80)	$4,834.67	232.93%	$834.02	$4,000.65	192.74%

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		$44,439.03		$44,439.03			$44,439.03	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	$0.00	$0.00	$0.00	0.00%			
022-0100-400101	FY26 Federal Funds	$172,601.00	$0.00	$143,490.16	83.13%			
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	$0.00	$143,490.16	62.65%			
Total Revenue		$229,027.00	$0.00	$143,490.16	62.65%			
Total Cash and Revenue		$273,466.03	$0.00	$187,929.19	68.72%		$187,929.19	68.72%
Expenses								
FY26 WIC								
022-0100-510200	SALARIES - EMPLOYEES	$131,156.00	$18,073.40	$117,250.59	89.40%	$0.00	$13,905.41	89.40%
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	$1,681.74	$14,764.42	80.41%	$0.00	$3,597.58	80.41%
022-0100-511100	WORKER'S COMPENSATION	$569.41	$0.00	$569.41	100.00%	$0.00	$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	$14,739.69	$2,684.05	$12,055.64	81.79%	$0.00	$2,684.05	81.79%
022-0100-511500	MEDICARE TAX-EMPLOYER	$1,902.00	$255.78	$1,643.62	86.42%	$0.00	$258.38	86.42%
022-0100-520000	Other Direct Costs	$7,674.97	$517.82	$4,033.93	52.56%	$3,641.04	$0.00	100.00%
022-0100-521000	Equipment	$2,213.62	$0.00	$2,213.62	100.00%	$0.00	$0.00	100.00%
022-0100-526000	Contract Services	$2,685.00	$280.00	$2,406.25	89.62%	$830.00	($551.25)	120.53%
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:		$179,302.69	$23,492.79	$154,937.48	86.41%	$4,471.04	$19,894.17	88.90%
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	$0.00	$0.00	0.00%	$0.00	$6,121.00	0.00%
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%

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	$1,301.25	$0.00	$0.00	0.00%	$0.00	$1,301.25	0.00%
022-0200-540000	Other Expenses	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FY27 WIC Totals:		$56,977.25	$0.00	$0.00	0.00%	$0.00	$56,977.25	0.00%
Total Expenses		$236,279.94	$23,492.79	$154,937.48	65.57%	$4,471.04	$76,871.42	67.47%
Fund: 022 Total		$37,186.09	($23,492.79)	$32,991.71	88.72%	$4,471.04	$28,520.67	76.70%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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%

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		$40,203.19		$40,203.19			$40,203.19	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	$39,120.00	$3,423.00	$24,336.00	62.21%			
024-0100-400200	SALE OF ALTERATION PERMIT	$0.00	$395.00	$1,185.00	0.00%			
024-0100-400201	Water Haulers	$140.00	$0.00	$140.00	100.00%			
024-0100-400300	WATER TESTING FEE	$5,500.00	$602.00	$3,786.00	68.84%			
024-0100-400400	Well Certifications	$600.00	$175.00	$1,347.00	224.50%			
024-0100-401300	OTHER REC-NON REVENUE	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		$45,360.00	$4,595.00	$30,794.00	67.89%			
Total Revenue		$45,360.00	$4,595.00	$30,794.00	67.89%			
Total Cash and Revenue		$85,563.19	$4,595.00	$70,997.19	82.98%		$70,997.19	82.98%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	$23,579.00	$2,079.84	$16,249.10	68.91%	$0.00	$7,329.90	68.91%
024-0100-511000	OPERS	$3,301.00	$296.76	$2,083.66	63.12%	$0.00	$1,217.34	63.12%
024-0100-511100	WORKER'S COMPENSATION	$343.00	$0.00	$59.95	17.48%	$283.05	$0.00	100.00%
024-0100-511300	Health/Life/Dental	$20,042.00	$1,670.16	$13,361.28	66.67%	$0.00	$6,680.72	66.67%
024-0100-511500	MEDICARE TAX-EMPLOYER	$342.00	$28.59	$220.66	64.52%	$0.00	$121.34	64.52%
024-0100-520000	Supplies	$500.00	$156.00	$390.29	78.06%	$109.71	$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	$900.00	$7,430.67	83.80%	$1,436.33	$0.00	100.00%
024-0100-540000	Other Expense	$2,403.00	$0.00	$899.41	37.43%	$1,050.59	$453.00	81.15%
024-0100-547000	State Remittance Fees	$9,500.00	$0.00	$6,036.00	63.54%	$4,508.00	($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	$5,131.35	$46,731.02	66.78%	$7,487.68	$15,758.30	77.48%
Total Expenses		$69,977.00	$5,131.35	$46,731.02	66.78%	$7,487.68	$15,758.30	77.48%
Fund: 024 Total		$15,586.19	($536.35)	$24,266.17	155.69%	$7,487.68	$16,778.49	107.65%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$0.00	$8.50	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		$0.00	$0.00	$8.50	0.00%			
Total Revenue		$0.00	$0.00	$8.50	0.00%			
Total Cash and Revenue		$2,678.41	$0.00	$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	$5.30	1.06%	$494.70	$0.00	100.00%
FUNDDEPT: 0250100 Totals:		$500.00	$0.00	$5.30	1.06%	$494.70	$0.00	100.00%
Total Expenses		$500.00	$0.00	$5.30	1.06%	$494.70	$0.00	100.00%
Fund: 025 Total		$2,178.41	$0.00	$2,681.61	123.10%	$494.70	$2,186.91	100.39%

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	$6,723.00	98.10%			
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%			
026-0100-409900	Transfer - In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		$6,853.00	$0.00	$6,723.00	98.10%			
Total Revenue		$6,853.00	$0.00	$6,723.00	98.10%			
Total Cash and Revenue		$11,362.87	$0.00	$11,232.87	98.86%		$11,232.87	98.86%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	$5,566.00	$284.40	$3,370.76	60.56%	$0.00	$2,195.24	60.56%
026-0100-511000	OPERS	$779.00	$39.82	$453.40	58.20%	$0.00	$325.60	58.20%
026-0100-511100	Worker's Compensation	$81.00	$0.00	$14.18	17.51%	$66.82	$0.00	100.00%
026-0100-511500	Medicare Tax Employer	$81.00	$3.80	$45.26	55.88%	$0.00	$35.74	55.88%
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	$119.19	59.60%	$80.81	$0.00	100.00%
026-0100-547000	State Remittance Fees	$1,650.00	$0.00	$1,650.00	100.00%	$0.00	$0.00	100.00%
FUNDDEPT: 0260100 Totals:		$8,357.00	$328.02	$5,652.79	67.64%	$147.63	$2,556.58	69.41%
Total Expenses		$8,357.00	$328.02	$5,652.79	67.64%	$147.63	$2,556.58	69.41%
Fund: 026 Total		$3,005.87	($328.02)	$5,580.08	185.64%	$147.63	$5,432.45	180.73%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$2,312.00	$60,752.88	105.86%			
028-0100-400200	LICENSES-TEMP PERMIT	$2,675.00	$85.00	$850.00	31.78%			
028-0100-400300	RFE Licenses	$35,233.00	$118.00	$30,721.25	87.19%			
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	$2,515.00	$92,324.13	96.63%			
Total Revenue		$95,548.00	$2,515.00	$92,324.13	96.63%			
Total Cash and Revenue		$169,184.73	$2,515.00	$165,960.86	98.09%		$165,960.86	98.09%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	$56,758.00	$4,717.88	$38,298.92	67.48%	$0.00	$18,459.08	67.48%
028-0100-511000	OPERS	$7,946.00	$660.50	$4,935.00	62.11%	$0.00	$3,011.00	62.11%
028-0100-511100	WORKER'S COMPENSATION	$827.00	$0.00	$169.62	20.51%	$657.38	$0.00	100.00%
028-0100-511300	Health/Life/Dental	$20,042.00	$1,670.16	$13,361.28	66.67%	$0.00	$6,680.72	66.67%
028-0100-511500	MEDICARE TAX - EMPLOYER	$823.00	$62.88	$505.62	61.44%	$0.00	$317.38	61.44%
028-0100-520000	Supplies	$1,200.00	$308.04	$613.84	51.15%	$586.16	$0.00	100.00%
028-0100-521000	Equipment	$750.00	$212.33	$212.33	28.31%	$537.67	$0.00	100.00%
028-0100-526000	Contract Services	$2,667.00	$0.00	$2,666.67	99.99%	$0.33	$0.00	100.00%
028-0100-540000	Other Expense	$4,623.00	$85.00	$1,508.41	32.63%	$1,131.59	$1,983.00	57.11%
028-0100-547000	STATE REMITTANCE FEES	$6,000.00	$0.00	$4,998.00	83.30%	$1,002.00	$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	$7,716.79	$67,269.69	64.29%	$3,915.13	$33,451.18	68.03%
Total Expenses		$104,636.00	$7,716.79	$67,269.69	64.29%	$3,915.13	$33,451.18	68.03%
Fund: 028 Total		$64,548.73	($5,201.79)	$98,691.17	152.89%	$3,915.13	$94,776.04	146.83%

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	$175,125.72	$1,876,095.79	53.60%			
030-0100-400101	Grants - Medicaid Transportation	$640,000.00	$48,243.29	$398,243.29	62.23%			
030-0100-400600	FCFC Operational Allocation	$85,000.00	$0.00	$27,616.27	32.49%			
030-0100-400700	REFUNDS	$13,500.00	$109.50	$3,331.97	24.68%			
030-0100-400800	OTHER RECEIPTS	$35,000.00	$0.00	$2,303.17	6.58%			
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	$0.00	$172,281.35	66.26%			
030-0100-400805	Other Rec-CS Reimbursement	$1,700,000.00	$0.00	$932,638.03	54.86%			
030-0100-400806	Other Rec - WF Reimb	$200,000.00	$0.00	$75,737.98	37.87%			
030-0100-499900	Transfer-In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		$6,433,600.00	$223,478.51	$3,488,247.85	54.22%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	$690,000.00	$46,238.10	$121,820.47	17.66%			
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	$46,238.10	$121,820.47	17.47%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	$113,394.00	$0.00	$113,394.00	100.00%			
FUNDDEPT: 0309999 Totals:		$113,394.00	$0.00	$113,394.00	100.00%			
Total Revenue		$7,244,494.00	$269,716.61	$3,723,462.32	51.40%			
Total Cash and Revenue		$7,443,599.20	$269,716.61	$3,922,567.52	52.70%		$3,922,567.52	52.70%
Expenses								
Administration								
030-0100-510200	SALARIES	$1,700,000.00	$120,194.53	$1,084,072.29	63.77%	$0.00	$615,927.71	63.77%
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	$16,667.88	$141,366.36	59.40%	$0.00	$96,633.64	59.40%
030-0100-511100	WORKER'S COMPENSATION	$17,168.00	$0.00	$6,196.80	36.10%	$0.00	$10,971.20	36.10%
030-0100-511200	Unemployment Comp	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	$521,880.00	$39,201.08	$311,554.77	59.70%	$806.02	$209,519.21	59.85%
030-0100-511500	MEDICARE TAX	$24,650.00	$1,656.25	$14,891.61	60.41%	$0.00	$9,758.39	60.41%
030-0100-520000	SUPPLIES	$30,228.84	$99.09	$13,879.10	45.91%	$8,849.74	$7,500.00	75.19%
030-0100-521000	EQUIPMENT	$10,445.50	$0.00	$6,995.20	66.97%	$3,450.30	$0.00	100.00%
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	$141,468.07	$10,365.64	$82,611.22	58.40%	$33,856.85	$25,000.00	82.33%
030-0100-526001	Utilities	$55,441.70	$3,476.52	$29,064.00	52.42%	$21,021.90	$5,355.80	90.34%
030-0100-530000	TRAVEL & EXPENSE	$11,238.87	$306.12	$7,825.15	69.63%	$3,413.72	$0.00	100.00%
030-0100-540000	OTHER EXPENSE	$90,994.59	$9,324.00	$46,074.55	50.63%	$40,482.74	$4,437.30	95.12%
030-0100-540001	OTHER EXPENSE P.R.C.	$77,669.89	$7,591.79	$35,662.18	45.92%	$17,007.71	$25,000.00	67.81%
030-0100-540002	MISC TANF CONTRACTS	$838,872.12	$59,884.03	$461,451.18	55.01%	$125,047.69	$252,373.25	69.92%
030-0100-540003	FACILITIES	$25,000.00	$1,836.17	$14,689.36	58.76%	$7,344.68	$2,965.96	88.14%
030-0100-540004	Co Transportation/Misc	$682,904.76	$0.00	$319,192.78	46.74%	$123,711.98	$240,000.00	64.86%
030-0100-540006	Other Exp - FCFC Operational Alloc	$85,000.00	$0.00	$27,616.27	32.49%	$0.00	$57,383.73	32.49%
030-0100-540007	INDIRECT COSTS	$141,364.00	$0.00	$70,682.00	50.00%	$70,682.00	$0.00	100.00%
030-0100-540008	Local	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Administration Totals:		$4,700,126.34	$270,603.10	$2,673,824.82	56.89%	$456,175.33	$1,570,126.19	66.59%
Social Services								
030-0101-510200	SALARIES	$844,203.00	$67,734.32	$581,252.04	68.85%	$0.00	$262,950.96	68.85%
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	$9,260.07	$76,146.58	64.43%	$0.00	$42,041.42	64.43%
030-0101-511100	WORKER'S COMPENSATION	$8,442.00	$0.00	$3,004.58	35.59%	$0.00	$5,437.42	35.59%
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	$17,948.96	$138,148.83	60.81%	$398.16	$88,651.01	60.98%
030-0101-511500	MEDICARE TAX	$12,241.00	$940.28	$8,114.92	66.29%	$0.00	$4,126.08	66.29%
030-0101-530000	TRAVEL	$128,729.74	$10,706.54	$75,484.87	58.64%	$34,516.33	$18,728.54	85.45%
030-0101-540007	INDIRECT COST	$75,001.00	$0.00	$37,500.50	50.00%	$37,500.50	$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	$267,920.11	$10,476.91	$129,325.73	48.27%	$48,594.38	$90,000.00	66.41%
Social Services Totals:		$1,683,322.85	$117,067.08	$1,048,978.05	62.32%	$121,009.37	$513,335.43	69.50%
Total Expenses		$6,383,449.19	$387,670.18	$3,722,802.87	58.32%	$577,184.70	$2,083,461.62	67.36%
Fund: 030 Total		$1,060,150.01	($117,953.57)	$199,764.65	18.84%	$577,184.70	($377,420.05)	-35.60%

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	$30,620.46	43.13%			
035-0100-400102	Fed Gr-Dislocatd Worker	$55,000.00	$0.00	$10,407.81	18.92%			
035-0100-400103	Fed Gr-Youth	$90,000.00	$0.00	$29,182.08	32.42%			
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	$31,128.94	31.13%			
035-0100-401900	RAPID RESPONSE	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		$317,000.00	$0.00	$101,339.29	31.97%			
Total Revenue		$317,000.00	$0.00	$101,339.29	31.97%			
Total Cash and Revenue		$419,447.40	$0.00	$203,786.69	48.58%		$203,786.69	48.58%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	$137,259.37	$19,420.61	$66,582.78	48.51%	$48,847.59	$21,829.00	84.10%
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	$0.00	$75,737.98	32.58%	$44,745.92	$112,000.00	51.82%
035-0100-540008	RAPID RESPONSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 0350100 Totals:		$369,743.27	$19,420.61	$142,320.76	38.49%	$93,593.51	$133,829.00	63.80%
Total Expenses		$369,743.27	$19,420.61	$142,320.76	38.49%	$93,593.51	$133,829.00	63.80%
Fund: 035 Total		$49,704.13	($19,420.61)	$61,465.93	123.66%	$93,593.51	($32,127.58)	-64.64%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$356,819.45	52.86%			
040-0100-400101	Homestead Admin Fee	$10,000.00	$0.00	$6,410.03	64.10%			
040-0100-400200	OTHER RECEIPTS	$6,500.00	$0.00	$5,330.00	82.00%			
040-0100-400300	OTHER REC-MAP COPIES	$0.00	$0.00	$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	$0.00	$0.00	$0.00	0.00%			
040-0100-400900	Transfer In	$0.00	$0.00	$0.00	0.00%			
040-0100-409900	Advance In	$150,000.00	$0.00	$150,000.00	100.00%			
FUNDDEPT: 0400100 Totals:		$841,500.00	$0.00	$518,559.48	61.62%			
Total Revenue		$841,500.00	$0.00	$518,559.48	61.62%			
Total Cash and Revenue		$883,472.07	$0.00	$560,531.55	63.45%		$560,531.55	63.45%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	$351,787.74	$20,466.06	$209,383.32	59.52%	$0.00	$142,404.42	59.52%
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	$3,161.00	$27,655.15	56.44%	$0.00	$21,344.85	56.44%
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	$3,941.12	$36,490.21	67.57%	$0.00	$17,509.79	67.57%
040-0100-511500	MEDICARE TAX-EMPLOYER	$5,100.00	$286.85	$2,950.83	57.86%	$0.00	$2,149.17	57.86%
040-0100-520000	SUPPLIES	$2,293.49	$186.44	$778.99	33.97%	$0.00	$1,514.50	33.97%
040-0100-526000	CONTRACTS - SERVICES	$260,364.00	$0.00	$191,326.50	73.48%	$34,117.00	$34,920.50	86.59%
040-0100-530000	Travel	$500.00	$0.00	$219.86	43.97%	$280.14	$0.00	100.00%
040-0100-540000	OTHER EXPENSE	$6,000.00	$130.00	$562.00	9.37%	$1,300.00	$4,138.00	31.03%
040-0100-540001	EQUIPMENT	$1,000.00	$0.00	$180.91	18.09%	$119.09	$700.00	30.00%
040-0100-540002	Other Expenses - Training	$650.00	$0.00	$0.00	0.00%	$440.00	$210.00	67.69%
040-0100-590000	Advance Out	$50,000.00	$50,000.00	$50,000.00	100.00%	$0.00	$0.00	100.00%
FUNDDEPT: 0400100 Totals:		$782,695.23	$78,171.47	$519,547.77	66.38%	$36,256.23	$226,891.23	71.01%
Total Expenses		$782,695.23	$78,171.47	$519,547.77	66.38%	$36,256.23	$226,891.23	71.01%
Fund: 040 Total		$100,776.84	($78,171.47)	$40,983.78	40.67%	$36,256.23	$4,727.55	4.69%

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	$112,619.75	$909,593.81	64.97%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	$700,000.00	$64,267.00	$491,775.10	70.25%			
050-0100-400102	INTEREST-LICENSE TAX	$1,500.00	$135.16	$1,017.06	67.80%			
050-0100-400200	TAXES-GASOLINE	$3,900,000.00	$352,879.68	$2,611,724.45	66.97%			
050-0100-400300	FINES	$35,000.00	$2,171.50	$24,017.00	68.62%			
050-0100-400400	SALES	$20,000.00	$3.00	$11,583.79	57.92%			
050-0100-400500	OTHER REC-REVENUE	$0.00	$0.00	$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	$9,000.00	$1,125.00	$6,427.00	71.41%			
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	$3,750.00	$50,500.00	75.37%			
050-0100-400700	REFUNDS	$2,000.00	$0.00	$877.48	43.87%			
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	$2,987.77	149.39%			
050-0100-400902	GOV'T REIMBS	$30,000.00	$0.00	$12,903.80	43.01%			
050-0100-400903	Issue II/ODOT Direct Pays	$1,100,000.00	$0.00	$671,641.63	61.06%			
050-0100-401000	Commercial Enforcement Fines	$22,000.00	$4,134.00	$28,255.00	128.43%			
050-0100-401100	Oversize Load Permits	$6,000.00	$2,000.00	$6,160.00	102.67%			
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:		$7,342,500.00	$543,085.09	$4,829,463.89	65.77%			
Total Revenue		$7,342,500.00	$543,085.09	$4,829,463.89	65.77%			
Total Cash and Revenue		$12,982,491.36	$543,085.09	$10,469,455.25	80.64%		$10,469,455.25	80.64%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	$115,131.00	$8,528.22	$76,754.01	66.67%	$0.00	$38,376.99	66.67%
050-0100-510200	SALARIES - EMPLOYEES	$615,000.00	$44,484.02	$395,853.31	64.37%	$0.00	$219,146.69	64.37%
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	$105,000.00	$7,311.38	$65,140.90	62.04%	$0.00	$39,859.10	62.04%
050-0100-511100	WORKER'S COMPENSATION	$9,000.00	$0.00	$2,900.00	32.22%	$0.00	$6,100.00	32.22%
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	$79,320.48	52.88%	$0.00	$70,679.52	52.88%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	$10,500.00	$747.10	$6,658.64	63.42%	$0.00	$3,841.36	63.42%
050-0100-521000	EQUIPMENT	$15,349.00	$0.00	$11,940.76	77.80%	$26.45	$3,381.79	77.97%
050-0100-526000	CONTRACTS SERVICES	$302,890.50	$5,481.06	$144,535.03	47.72%	$67,646.06	$90,709.41	70.05%
050-0100-526500	CONSULTANT/SERV	$85,211.70	$176.25	$16,299.60	19.13%	$18,912.10	$50,000.00	41.32%
050-0100-540000	OTHER EXPENSE	$16,059.47	$581.40	$12,260.37	76.34%	$2,020.24	$1,778.86	88.92%
050-0100-540001	PHONE	$1,257.82	$38.14	$305.08	24.25%	$352.74	$600.00	52.30%
050-0100-540002	SUPPLIES	$5,671.76	$16.18	$1,598.41	28.18%	$2,073.35	$2,000.00	64.74%
050-0100-540003	BUILDING FUND	$86,082.25	$0.00	$82,171.57	95.46%	$1,514.34	$2,396.34	97.22%
050-0100-540004	ELECTRIC	$22,742.87	$1,519.16	$9,980.94	43.89%	$12,678.49	$83.44	99.63%
050-0100-540005	NATURAL GAS	$9,824.09	$275.39	$5,137.77	52.30%	$4,668.61	$17.71	99.82%
050-0100-540006	WATER/SEWER	$3,229.32	$178.45	$1,584.42	49.06%	$1,644.90	$0.00	100.00%
050-0100-540007	SAFETY	$26,239.11	$592.03	$11,253.45	42.89%	$4,072.05	$10,913.61	58.41%
Engineer Totals:		$1,585,588.89	$79,843.84	$923,694.74	58.26%	$115,609.33	$546,284.82	65.55%
Roads								
050-0200-510200	SALARIES	$935,000.00	$66,256.62	$573,236.22	61.31%	$0.00	$361,763.78	61.31%
050-0200-510201	SALARIES - SUMMER HELP	$16,000.00	$1,200.00	$12,270.00	76.69%	$0.00	$3,730.00	76.69%
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	$230,000.00	$16,421.51	$130,177.68	56.60%	$0.00	$99,822.32	56.60%
050-0200-511100	WORKER'S COMPENSATION	$10,000.00	$0.00	$2,860.15	28.60%	$0.00	$7,139.85	28.60%
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	$18,295.58	$138,090.78	49.32%	$0.00	$141,909.22	49.32%
050-0200-511400	AFSCME Care Plan	$16,050.00	$1,256.00	$9,420.00	58.69%	$4,867.00	$1,763.00	89.02%
050-0200-511500	MEDICARE TAX	$14,500.00	$937.83	$8,151.61	56.22%	$0.00	$6,348.39	56.22%
050-0200-520201	SALT	$115,000.00	$0.00	$83,116.04	72.27%	$0.00	$31,883.96	72.27%
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	$5,810.74	$27,890.93	18.37%	$54,597.15	$69,303.84	54.34%
050-0200-520204	ASPHALT	$530,000.00	$69,798.04	$151,842.84	28.65%	$173,157.16	$205,000.00	61.32%
050-0200-520206	FUEL	$148,970.52	$12,744.05	$114,507.70	76.87%	$29,462.82	$5,000.00	96.64%
050-0200-520207	OIL/GREASE/ETC	$15,197.61	$1,296.80	$6,917.89	45.52%	$6,279.72	$2,000.00	86.84%
050-0200-520208	SIGNS	$22,300.00	$0.00	$17,506.40	78.50%	$4,556.00	$237.60	98.93%
050-0200-521000	EQUIPMENT	$736,306.82	$48,800.00	$731,656.75	99.37%	$4,619.64	$30.43	100.00%
050-0200-526500	CONTRACTS - PROJECTS	$51,152.39	$0.00	$39,069.64	76.38%	$7,082.75	$5,000.00	90.23%
050-0200-526501	SPRAYING	$38,000.00	$0.00	$35,267.00	92.81%	$0.00	$2,733.00	92.81%
050-0200-526503	STRIPING	$70,000.00	$0.00	$0.00	0.00%	$0.00	$70,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	$670,000.00	$0.00	$0.00	0.00%	$668,000.00	$2,000.00	99.70%
050-0200-526505	DUST MATS & DUST CONTROL	$5,000.00	$0.00	$0.00	0.00%	$5,000.00	$0.00	100.00%
050-0200-526506	ISSUE II	$1,154,956.91	$0.00	$554,956.91	48.05%	$600,000.00	$0.00	100.00%
050-0200-526509	Animal Drawn Vehicle Expenses	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
050-0200-527000	ADVERTISING	$1,000.00	$0.00	$816.00	81.60%	$172.00	$12.00	98.80%
050-0200-528000	NOTE REPAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
050-0200-540000	OTHER EXPENSE	$40,949.98	$270.46	$30,510.05	74.51%	$6,461.30	$3,978.63	90.28%
050-0200-540001	VEHICLE MAINTENANCE	$207,687.13	$8,304.41	$104,610.30	50.37%	$28,660.08	$74,416.75	64.17%
050-0200-540002	TIRES	$25,024.00	$6,372.07	$10,626.27	42.46%	$4,397.73	$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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	$15,000.00	$0.00	$5,127.85	34.19%	$0.00	$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:		$5,819,487.28	$257,764.11	$2,788,629.01	47.92%	$1,597,313.35	$1,433,544.92	75.37%
Bridges & Culverts								
050-0300-520200	MATERIALS	$100,000.00	$0.00	$996.00	1.00%	$15,000.00	$84,004.00	16.00%
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	$62.17	$2,545.17	5.09%	$17,454.83	$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	$485.00	$34,980.00	34.13%	$35,500.00	$32,000.00	68.77%
050-0300-526001	Consultant Design	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
050-0300-526500	CONTRACTS - PROJECTS	$2,514,798.77	$315,409.37	$535,563.70	21.30%	$1,456,760.07	$522,475.00	79.22%
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	$468.00	46.80%	$532.00	$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	$671,642.00	$0.00	$671,641.63	100.00%	$0.00	$0.37	100.00%
Bridges & Culverts Totals:		$3,554,920.77	$315,956.54	$1,246,194.50	35.06%	$1,536,246.90	$772,479.37	78.27%
Total Expenses		$10,959,996.94	$653,564.49	$4,958,518.25	45.24%	$3,249,169.58	$2,752,309.11	74.89%
Fund: 050 Total		$2,022,494.42	($110,479.40)	$5,510,937.00	272.48%	$3,249,169.58	$2,261,767.42	111.83%

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	$190,000.00	98.45%			
060-0100-400300	STATE FUNDS	$174,894.00	$53,080.00	$143,344.00	81.96%			
060-0100-400400	Grant - City	$24,000.00	$0.00	$70,000.00	291.67%			
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	$53,080.00	$403,344.00	102.92%			
Total Revenue		$391,894.00	$53,080.00	$403,344.00	102.92%			
Total Cash and Revenue		$671,651.42	$53,080.00	$683,101.42	101.70%		$683,101.42	101.70%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	$250,000.00	$19,984.00	$158,375.78	63.35%	$0.00	$91,624.22	63.35%
060-0100-510300	INSURANCE BONUS	$400.00	$0.00	$0.00	0.00%	$0.00	$400.00	0.00%
060-0100-511000	OPERS	$36,000.00	$2,797.76	$20,482.74	56.90%	$0.00	$15,517.26	56.90%
060-0100-511100	WORKER'S COMPENSATION	$4,800.00	$0.00	$688.30	14.34%	$1,311.70	$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	$6,456.81	$46,708.98	66.73%	$0.00	$23,291.02	66.73%
060-0100-511500	MEDICARE TAX-EMPLOYER	$3,800.00	$277.54	$2,201.67	57.94%	$0.00	$1,598.33	57.94%
060-0100-520000	SUPPLIES	$6,500.00	$36.51	$3,341.19	51.40%	$2,158.81	$1,000.00	84.62%
060-0100-521000	EQUIPMENT	$7,000.00	$0.00	$2,932.00	41.89%	$2,265.59	$1,802.41	74.25%
060-0100-525000	CONTRACT REPAIRS	$5,000.00	$0.00	$1,130.52	22.61%	$2,919.48	$950.00	81.00%
060-0100-526000	RENTALS	$9,200.00	$0.00	$9,161.60	99.58%	$0.00	$38.40	99.58%
060-0100-527000	ADVERTISING	$200.00	$0.00	$42.50	21.25%	$157.50	$0.00	100.00%
060-0100-530000	TRAVEL	$15,389.31	$216.33	$10,741.03	69.80%	$3,361.28	$1,287.00	91.64%
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	$165.22	$1,045.90	10.38%	$8,151.82	$882.50	91.25%
060-0100-546000	SCHOLARSHIPS	$9,300.00	$394.08	$5,806.92	62.44%	$2,323.20	$1,169.88	87.42%
FUNDDEPT: 0600100 Totals:		$427,669.53	$30,328.25	$262,659.13	61.42%	$22,649.38	$142,361.02	66.71%
Total Expenses		$427,669.53	$30,328.25	$262,659.13	61.42%	$22,649.38	$142,361.02	66.71%
Fund: 060 Total		$243,981.89	$22,751.75	$420,442.29	172.33%	$22,649.38	$397,792.91	163.04%

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	$0.00	$1,401.40	93.43%			
070-0100-400200	Property Division Fees	$55,000.00	$4,700.00	$44,350.00	80.64%			
070-0100-400400	OTHER RECEIPTS	$0.00	$0.00	$0.00	0.00%			
070-0100-490002	TRANSFER-IN	$12,000.00	$0.00	$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		$68,500.00	$4,700.00	$57,751.40	84.31%			
Total Revenue		$68,500.00	$4,700.00	$57,751.40	84.31%			
Total Cash and Revenue		$101,126.48	$4,700.00	$90,377.88	89.37%		$90,377.88	89.37%
Expenses								
FUNDDEPT: 0700100								
070-0100-520000	SUPPLIES	$1,000.00	$0.00	$333.67	33.37%	$0.00	$666.33	33.37%
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	$3,750.00	$50,500.00	78.60%	$13,750.00	$0.00	100.00%
070-0100-530000	Travel	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
070-0100-540000	OTHER EXPENSE	$1,000.00	$40.00	$540.00	54.00%	$120.00	$340.00	66.00%
FUNDDEPT: 0700100 Totals:		$67,250.00	$3,790.00	$51,373.67	76.39%	$13,870.00	$2,006.33	97.02%
Total Expenses		$67,250.00	$3,790.00	$51,373.67	76.39%	$13,870.00	$2,006.33	97.02%
Fund: 070 Total		$33,876.48	$910.00	$39,004.21	115.14%	$13,870.00	$25,134.21	74.19%

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	$2,162,051.56	58.28%			
080-0100-400101	PROP TAX ROLLBACK	$220,000.00	$0.00	$108,996.34	49.54%			
080-0100-400102	State Reimb- PU Loss	$0.00	$0.00	$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERT	$0.00	$0.00	$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	$0.00	$0.00	$1,568.20	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	$41,977.83	$243,218.57	67.90%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	$0.00	$0.00	$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	$2,000.00	$6,676.00	$11,676.00	583.80%			
080-0100-400900	CONTRACT SERV-CLUSTER	$303,290.00	$91,708.53	$145,714.53	48.04%			
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	$15,453.37	$360,106.92	62.78%			
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	$1,938.70	$18,708.48	66.82%			
080-0100-401400	OTHER REC-NON REVENUE	$26,000.00	$1,781.04	$28,234.66	108.59%			
080-0100-409900	Transfer In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		$5,221,090.00	$159,535.47	$3,080,275.26	59.00%			
Total Revenue		$5,221,090.00	$159,535.47	$3,080,275.26	59.00%			
Total Cash and Revenue		$9,396,403.86	$159,535.47	$7,255,589.12	77.22%		$7,255,589.12	77.22%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	$1,986,390.00	$149,065.19	$1,382,826.39	69.62%	$0.00	$603,563.61	69.62%
080-0100-511000	RETIREMENT MATCH-PERS	$294,475.00	$20,511.40	$175,430.68	59.57%	$0.00	$119,044.32	59.57%
080-0100-511001	RETIREMENT MATCH - STRS	$41,830.00	$3,585.84	$33,147.08	79.24%	$0.00	$8,682.92	79.24%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	$29,845.62	$0.00	$29,845.62	100.00%	$0.00	$0.00	100.00%
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-EMPLYERS MAT	$28,800.00	$2,082.84	$19,325.13	67.10%	$0.00	$9,474.87	67.10%
080-0100-520000	SUPPLIES	$55,183.89	$3,897.06	$18,051.63	32.71%	$32,672.61	$4,459.65	91.92%
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	$11,723.56	83.74%	$1,544.92	$731.52	94.77%
080-0100-525000	CONTRACT-REPAIRS	$41,424.43	$7,768.94	$19,454.78	46.96%	$16,469.65	$5,500.00	86.72%
080-0100-526000	CONTRACT SERVICES	$1,019,939.20	$14,491.31	$440,327.87	43.17%	$369,626.95	$209,984.38	79.41%
080-0100-526001	UTILITIES	$47,696.77	$2,663.44	$26,907.88	56.41%	$18,028.89	$2,760.00	94.21%
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	$3,937.77	$3,937.77	54.69%	$0.00	$3,262.23	54.69%
080-0100-526004	Contract Serv- Employment First	$7,350.00	$140.08	$823.96	11.21%	$676.04	$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	$2,546.44	$22,687.02	49.95%	$7,984.48	$14,750.00	67.53%
080-0100-540000	OTHER EXPENSE	$115,350.00	$1,704.58	$56,667.45	49.13%	$29,903.55	$28,779.00	75.05%
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	$1,988,520.27	$635,331.47	$1,521,362.20	76.51%	$467,158.00	$0.07	100.00%
080-0100-540005	OTHER EXPENSES - VENDING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	$20,044.73	$978.94	$5,984.24	29.85%	$9,060.49	$5,000.00	75.06%
080-0100-540009	INSURANCE	$1,194,970.00	$105,488.07	$789,849.60	66.10%	$314,609.40	$90,511.00	92.43%
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:		$6,948,441.41	$954,193.37	$4,558,352.86	65.60%	$1,270,734.98	$1,119,353.57	83.89%
Total Expenses		$6,948,441.41	$954,193.37	$4,558,352.86	65.60%	$1,270,734.98	$1,119,353.57	83.89%
Fund: 080 Total		$2,447,962.45	($794,657.90)	$2,697,236.26	110.18%	$1,270,734.98	$1,426,501.28	58.27%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$24,159.38	32.95%	$49,159.62	$0.00	100.00%
FUNDDEPT: 0810100 Totals:		$73,319.00	$0.00	$24,159.38	32.95%	$49,159.62	$0.00	100.00%
Total Expenses		$73,319.00	$0.00	$24,159.38	32.95%	$49,159.62	$0.00	100.00%
Fund: 081 Total		$539,979.63	$0.00	$589,139.25	109.10%	$49,159.62	$539,979.63	100.00%

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	$49,565.10	$76,490.25	55.70%			
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	$5,149.00	$80,564.00	108.87%			
083-0100-401301	PCM - DEDUCTION	$0.00	$0.00	$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	$35,102.00	$0.00	$19,919.23	56.75%			
083-0100-401401	Other Receipts-Insurance	$3,400.00	$318.52	$2,866.68	84.31%			
083-0100-409900	Transfer In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		$364,986.00	$55,032.62	$179,840.16	49.27%			
Total Revenue		$364,986.00	$55,032.62	$179,840.16	49.27%			
Total Cash and Revenue		$534,843.65	$55,032.62	$349,697.81	65.38%		$349,697.81	65.38%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	$189,366.00	$15,156.30	$136,406.70	72.03%	$0.00	$52,959.30	72.03%
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	$2,121.88	$17,978.27	67.81%	$0.00	$8,533.73	67.81%
083-0100-511100	WORKERS COMP	$2,855.75	$0.00	$2,855.75	100.00%	$0.00	$0.00	100.00%
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	$13,092.90	$98,281.74	85.83%	$13,092.90	$3,127.36	97.27%
083-0100-511500	MEDICARE	$2,746.00	$215.14	$1,936.26	70.51%	$0.00	$809.74	70.51%
083-0100-520000	SUPPLIES	$31,224.89	$1,650.34	$10,828.28	34.68%	$17,909.36	$2,487.25	92.03%
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	$561.39	$3,571.23	34.06%	$3,614.93	$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:		$386,214.80	$32,797.95	$271,858.23	70.39%	$34,617.19	$79,739.38	79.35%
Total Expenses		$386,214.80	$32,797.95	$271,858.23	70.39%	$34,617.19	$79,739.38	79.35%
Fund: 083 Total		$148,628.85	$22,234.67	$77,839.58	52.37%	$34,617.19	$43,222.39	29.08%

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	$2,573.92	4.95%			
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	$5,000.00	19.01%			
084-0100-400104	Nurturing Families of Coshocton	$78,000.00	$0.00	$22,278.84	28.56%			
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	$0.00	$107,446.03	76.75%			
084-0100-400109	Fees for Serv - Govt	$20,000.00	$0.00	$2,399.50	12.00%			
084-0100-400110	ODM - Bridges to Wellness	$0.00	$0.00	$183.75	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	$22,625.00	$0.00	$22,616.27	99.96%			
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	$18,771.60	26.82%			
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	$0.00	$15,374.15	102.49%			
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:		$443,925.00	$0.00	$196,644.06	44.30%			
Total Revenue		$443,925.00	$0.00	$196,644.06	44.30%			
Total Cash and Revenue		$623,994.02	$0.00	$376,713.08	60.37%		$376,713.08	60.37%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	$67,000.00	$5,274.08	$47,337.95	70.65%	$0.00	$19,662.05	70.65%

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	$738.36	$6,249.03	62.49%	$0.00	$3,750.97	62.49%
084-0100-511100	Worker's Compensation	$275.00	$0.00	$252.00	91.64%	$23.00	$0.00	100.00%
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	$5,028.88	50.29%	$49.52	$4,921.60	50.78%
084-0100-511500	Medicare Tax - Employer	$1,200.00	$75.00	$673.12	56.09%	$0.00	$526.88	56.09%
084-0100-520000	Office Supplies	$2,255.41	$374.70	$1,043.23	46.25%	$2,212.18	($1,000.00)	144.34%
084-0100-521000	Equipment	$3,500.00	$1,000.00	$1,000.00	28.57%	$1,000.00	$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	$27.02	$500.00	50.31%	$243.74	$250.00	74.84%
084-0100-540000	Other Expenses	$6,366.70	$593.20	$7,874.98	123.69%	$1,491.72	($3,000.00)	147.12%
Family & Children First Totals:		$102,190.85	$8,710.97	$69,959.19	68.46%	$5,020.16	$27,211.50	73.37%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	$140,000.00	$49,565.10	$76,490.25	54.64%	$53,509.75	$10,000.00	92.86%
Help Me Grow Totals:		$140,000.00	$49,565.10	$76,490.25	54.64%	$53,509.75	$10,000.00	92.86%
Creative Options								
084-0300-540000	Creative Options	$3,343.55	$25.12	$2,175.55	65.07%	$1,668.00	($500.00)	114.95%
Creative Options Totals:		$3,343.55	$25.12	$2,175.55	65.07%	$1,668.00	($500.00)	114.95%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	$52,415.53	$5,641.12	$52,415.53	100.00%	$0.00	$0.00	100.00%
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	$861.10	$7,049.06	100.70%	$0.00	($49.06)	100.70%
084-0400-511100	WORKER'S COMP	$277.98	$0.00	$262.36	94.38%	$15.62	$0.00	100.00%
084-0400-511300	HEALTH/LIFE/DENTAL INS	$3,000.00	$268.87	$2,150.96	71.70%	$0.00	$849.04	71.70%
084-0400-511500	MEDICARE	$710.00	$81.16	$754.34	106.25%	$0.00	($44.34)	106.25%
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:		$65,725.51	$6,852.25	$62,632.25	95.29%	$1,937.62	$1,155.64	98.24%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	$18,513.51	$1,500.00	$12,978.72	70.10%	$8,534.79	($3,000.00)	116.20%
Other Exp.- Fatherhood Initiative Totals:		$18,513.51	$1,500.00	$12,978.72	70.10%	$8,534.79	($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	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	$0.00	$0.00	($115.41)	0.00%	$0.00	$115.41	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	$25.84	0.00%	$0.00	($25.84)	0.00%
084-0700-511500	Medicare	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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	$3.23	($89.57)	0.00%	$0.00	$89.57	0.00%
Total Expenses		$329,773.42	$66,656.67	$224,146.39	67.97%	$70,670.32	$34,956.71	89.40%
Fund: 084 Total		$294,220.60	($66,656.67)	$152,566.69	51.85%	$70,670.32	$81,896.37	27.84%

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%

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 8/31/2026

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	$23,151.00	26.31%			
088-0100-400101	State Grants	$80,000.00	$77,202.00	$79,073.00	98.84%			
088-0100-400102	Local Grant	$8,000.00	$0.00	$6,201.05	77.51%			
088-0100-400103	Local - Match Monies	$11,500.00	$0.00	$6,000.00	52.17%			
088-0100-400104	Fed Grant - ODOT CM	$33,354.00	$0.00	$7,357.00	22.06%			
088-0100-400105	Fed Grant ODOT OP	$674,075.00	$0.00	$326,155.00	48.39%			
088-0100-400106	Fed Grant - AAA	$33,750.00	$6,557.18	$40,280.95	119.35%			
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	$0.00	$8,297.63	59.27%			
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)	$3,700.00	$0.00	$4,134.87	111.75%			
088-0100-400401	CFS - DJFS	$600,000.00	$0.00	$322,532.02	53.76%			
088-0100-400402	CFS - VA	$17,000.00	$1,237.85	$18,015.43	105.97%			
088-0100-400403	Fares - School	$0.00	$0.00	$0.00	0.00%			
088-0100-400404	CFS - CB	$800.00	$219.76	$879.04	109.88%			
088-0100-400405	Fares - Jobs	$0.00	$0.00	$0.00	0.00%			
088-0100-400406	Fares - GP	$4,500.00	$120.00	$2,922.00	64.93%			
088-0100-400407	Fares - E&D	$1,915.00	$152.00	$2,210.00	115.40%			
088-0100-401200	CFS - MW	$80,000.00	$8,875.45	$62,544.61	78.18%			
088-0100-401201	MW Retention Payments	$0.00	$0.00	$0.00	0.00%			
088-0100-401300	Other Receipts	$4,000.00	$535.00	$3,259.00	81.48%			
088-0100-401301	Other Receipts - AAA Donations	$5,200.00	$56.00	$935.00	17.98%			
088-0100-401302	Other Receipts - GV	$7,500.00	$0.00	$4,409.41	58.79%			
088-0100-401303	Charter Rev	$2,500.00	$0.00	$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	$69,688.00	$415.94	$70,801.43	101.60%			
088-0100-409900	ADVANCE - IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		$1,739,482.00	$95,371.18	$989,158.44	56.87%			
Total Revenue		$1,739,482.00	$95,371.18	$989,158.44	56.87%			
Total Cash and Revenue		$2,287,977.30	$95,371.18	$1,537,653.74	67.21%		$1,537,653.74	67.21%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$22,473.69	$211,226.65	68.13%	$0.00	$98,798.35	68.13%
088-0100-510201	Salaries - Drivers (5011)	$371,774.00	$20,521.42	$204,157.42	54.91%	$0.00	$167,616.58	54.91%
088-0100-510202	Salaries - MM	$55,827.00	$4,294.40	$38,607.20	69.16%	$0.00	$17,219.80	69.16%
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)	$10,210.00	$819.25	$5,822.24	57.02%	$0.00	$4,387.76	57.02%
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	$6,817.25	$60,979.47	58.24%	$0.00	$43,718.53	58.24%
088-0100-511100	Workman's Comp (5015)	$3,200.00	$0.00	$2,549.67	79.68%	$0.00	$650.33	79.68%
088-0100-511200	Unemployment	$125.72	$0.00	$125.72	100.00%	$0.00	$0.00	100.00%
088-0100-511300	Insurance - Admin (5015)	$103,259.00	$8,623.18	$68,972.54	66.80%	$0.00	$34,286.46	66.80%
088-0100-511301	Insurance - Operators (5015)	$92,474.00	$7,843.02	$62,757.08	67.86%	$0.00	$29,716.92	67.86%
088-0100-511302	Insurance - MM	$9,745.00	$824.25	$6,594.00	67.67%	$0.00	$3,151.00	67.67%
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	$657.48	$6,328.24	58.36%	$0.00	$4,515.76	58.36%
088-0100-520000	Supplies - Office (5039)	$1,500.00	$108.91	$962.60	64.17%	$236.70	$300.70	79.95%
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	$1,749.64	58.32%	$0.00	$1,250.36	58.32%
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)	$3,200.00	$205.77	$1,680.01	52.50%	$619.99	$900.00	71.88%
088-0100-526002	CS- Purchased Transp (5101)	$262,282.25	$18,442.15	$182,821.50	69.70%	$39,460.75	$40,000.00	84.75%
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)	$6,109.06	$354.27	$2,410.86	39.46%	$1,383.20	$2,315.00	62.11%
088-0100-526006	CS- CTS (5020)	$30,000.00	$0.00	$4,426.95	14.76%	$18,573.05	$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)	$8,400.00	$0.00	$5,900.00	70.24%	$2,140.00	$360.00	95.71%
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	$348.53	34.85%	$181.47	$470.00	53.00%
088-0100-530001	Meetings/Trainings - Admin	$550.00	$0.00	$117.97	21.45%	$0.00	$432.03	21.45%
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)	$3,142.70	$160.00	$1,348.77	42.92%	$1,078.58	$715.35	77.24%
088-0100-540001	Other - Vehicle Maint (5020 CM)	$40,821.59	$756.87	$18,083.46	44.30%	$5,235.63	$17,502.50	57.12%
088-0100-540002	Other - Admin Fuel (5031 CM)	$100.00	$8.22	$70.34	70.34%	$29.66	$0.00	100.00%
088-0100-540003	Other - GV	$7,901.97	$618.97	$5,078.87	64.27%	$2,823.10	$0.00	100.00%
088-0100-540004	Other - Non-Admin	$9,000.00	$0.00	$1,490.50	16.56%	$33.00	$7,476.50	16.93%
088-0100-540005	Other - NA Fuel (5031)	$88,879.60	$7,914.55	$50,337.84	56.64%	$14,541.76	$24,000.00	73.00%
088-0100-540006	Other - Veh Premiums (5050)	$10,000.00	$0.00	$6,475.37	64.75%	$0.00	$3,524.63	64.75%
088-0100-540007	Other - Tires (5032)	$7,500.00	$0.00	$1,795.91	23.95%	$3,779.09	$1,925.00	74.33%
088-0100-540008	Other - Veh Parts (5039 CM)	$1,280.03	$0.00	$198.92	15.54%	$81.11	$1,000.00	21.88%
088-0100-540009	Other - Audit (5020)	$974.28	$0.00	$875.00	89.81%	$0.00	$99.28	89.81%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	$2,065.00	$323.25	$938.25	45.44%	$295.00	$831.75	59.72%
088-0100-540011	Other- Medical Testing (5020)	$4,221.00	$220.00	$2,874.00	68.09%	$897.00	$450.00	89.34%
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)	$1,351.00	$24.98	$155.98	11.55%	$71.16	$1,123.86	16.81%
088-0100-590000	ADVANCE - OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 0880100 Totals:		$1,568,360.20	$102,011.88	$958,261.50	61.10%	$91,460.25	$518,638.45	66.93%
Total Expenses		$1,568,360.20	$102,011.88	$958,261.50	61.10%	$91,460.25	$518,638.45	66.93%
Fund: 088 Total		$719,617.10	($6,640.70)	$579,392.24	80.51%	$91,460.25	$487,931.99	67.80%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$245,008.83	56.32%			
090-0100-400101	PROP TAX ROLLBACK	$41,000.00	$0.00	$20,194.01	49.25%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	$223.00	$0.00	$222.24	99.66%			
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	$1,988.51	$5,244.60	9.20%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	$600,000.00	$0.00	$264,434.89	44.07%			
090-0100-400302	GRANTS-SCPA	$1,300,000.00	$71,520.00	$633,265.00	48.71%			
090-0100-400303	GRANTS-ESAA	$60,000.00	$14,622.41	$33,575.76	55.96%			
090-0100-400304	MSY State Grant	$90,000.00	$0.00	$90,439.53	100.49%			
090-0100-400305	START Program Federal	$215,000.00	$24,331.38	$57,121.57	26.57%			
090-0100-400306	Workforce Retention Grant	$0.00	$0.00	$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	$1,000.00	$4,500.00	$5,255.00	525.50%			
090-0100-400800	CHILD CARE REIMB	$190,000.00	$11,509.18	$146,210.41	76.95%			
090-0100-400801	CHILD CARE IV=E FCM	$1,500,000.00	$120,879.55	$1,151,776.72	76.79%			
090-0100-401000	OTHER REC-REVENUE	$20,000.00	$35,000.00	$36,328.35	181.64%			
090-0100-401100	REFUNDS	$0.00	$0.00	$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	$18,000.00	$0.00	$5,008.50	27.83%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	$3,500.00	$0.00	$2,838.00	81.09%			
090-0100-401202	REIMB-PASSS	$0.00	$0.00	$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	$35,000.00	$22,951.17	$45,409.57	129.74%			
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	$105,000.00	$1,438,913.00	84.64%			
090-0100-499999	Advance In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		$6,275,723.00	$412,302.20	$4,181,245.98	66.63%			
Total Revenue		$6,275,723.00	$412,302.20	$4,181,245.98	66.63%			
Total Cash and Revenue		$6,381,863.45	$412,302.20	$4,287,386.43	67.18%		$4,287,386.43	67.18%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	$141,851.85	$0.00	$59,517.26	41.96%	$38,834.59	$43,500.00	69.33%
090-0100-530000	TRAVEL	$12,309.20	$943.92	$6,756.17	54.89%	$4,353.03	$1,200.00	90.25%
090-0100-540000	OTHER EXPENSE	$65,566.33	$2,018.29	$30,681.74	46.79%	$19,854.69	$15,029.90	77.08%

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	$932,638.03	71.74%	$117,361.97	$250,000.00	80.77%
090-0100-540002	Other Expense- START Program	$164,747.73	$6,401.46	$45,423.39	27.57%	$25,464.43	$93,859.91	43.03%
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	$4,696,385.34	$379,645.41	$3,112,215.90	66.27%	$793,677.24	$790,492.20	83.17%
090-0100-599900	Advance Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 0900100 Totals:		$6,381,860.45	$389,009.08	$4,187,232.49	65.61%	$999,545.95	$1,195,082.01	81.27%
Total Expenses		$6,381,860.45	$389,009.08	$4,187,232.49	65.61%	$999,545.95	$1,195,082.01	81.27%
Fund: 090 Total		$3.00	$23,293.12	$100,153.94	3338464.67%	$999,545.95	($899,392.01)	-29979733.67%

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	$57,493.69	57.34%			
100-0100-400101	PROP TAX ROLLBACK	$9,658.00	$0.00	$4,872.83	50.45%			
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	$49.18	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	$263,650.00	$16,283.49	$234,934.66	89.11%			
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	$64,000.00	$64,000.00	$64,000.00	100.00%			
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:		$439,983.00	$80,283.49	$361,350.36	82.13%			
Total Revenue		$439,983.00	$80,283.49	$361,350.36	82.13%			
Total Cash and Revenue		$627,675.77	$80,283.49	$549,043.13	87.47%		$549,043.13	87.47%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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	$143,000.00	$141,566.00	$142,063.40	99.35%	$0.00	$936.60	99.35%
100-0100-540000	OTHER EXPENSE	$20,482.81	$532.31	$8,479.65	41.40%	$2,534.76	$9,468.40	53.77%
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%

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:		$342,188.81	$142,098.31	$150,543.05	43.99%	$181,240.76	$10,405.00	96.96%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-0200-521000	Equipment	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-0200-540000	Other Expenses	$185,149.49	$179.13	$39,066.55	21.10%	$142,240.28	$3,842.66	97.92%
911 Levy- Gov't Reimb Totals:		$190,149.49	$179.13	$39,066.55	20.55%	$142,240.28	$8,842.66	95.35%
Total Expenses		$532,338.30	$142,277.44	$189,609.60	35.62%	$323,481.04	$19,247.66	96.38%
Fund: 100 Total		$95,337.47	($61,993.95)	$359,433.53	377.01%	$323,481.04	$35,952.49	37.71%

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	$464,597.95	58.09%			
110-0100-400101	PROPERTY TAX ROLLBACK	$52,746.00	$0.00	$26,768.70	50.75%			
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	$348.06	172.31%			
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	$491,714.71	57.66%			
Total Revenue		$852,746.00	$0.00	$491,714.71	57.66%			
Total Cash and Revenue		$852,746.00	$0.00	$491,714.71	57.66%		$491,714.71	57.66%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	$852,746.00	$0.00	$491,714.71	57.66%	$0.00	$361,031.29	57.66%
FUNDDEPT: 1100100 Totals:		$852,746.00	$0.00	$491,714.71	57.66%	$0.00	$361,031.29	57.66%
Total Expenses		$852,746.00	$0.00	$491,714.71	57.66%	$0.00	$361,031.29	57.66%
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 8/31/2026

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%

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	$2,007,524.95	60.29%			
120-0100-400101	PROPERTY TAX ROLLBACK	$215,000.00	$0.00	$119,282.51	55.48%			
120-0100-400200	TANG PERS PROP TAX	$0.00	$0.00	$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	$1,430.00	$0.00	$1,429.17	99.94%			
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	$1,185,000.00	$83,939.25	$831,894.66	70.20%			
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	$585.00	$785.00	0.00%			
120-0100-400501	Other Misc Grants	$0.00	$12,089.97	$12,089.97	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	$430,000.00	$35,192.40	$316,528.94	73.61%			
120-0100-401201	Other Govt receipts	$90,000.00	$7,127.42	$72,481.68	80.54%			
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%			
120-0100-401204	Fed ASPP	$0.00	$0.00	$0.00	0.00%			
120-0100-401400	Other - Revenue	$12,000.00	$500.00	$9,850.00	82.08%			
120-0100-401401	Other - Non-Revenue	$68,000.00	$1,154.65	$66,717.80	98.11%			
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:		$5,331,430.00	$140,588.69	$3,438,584.68	64.50%			
Total Revenue		$5,331,430.00	$140,588.69	$3,438,584.68	64.50%			
Total Cash and Revenue		$6,741,884.39	$140,588.69	$4,849,039.07	71.92%		$4,849,039.07	71.92%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	$3,200,000.00	$223,455.30	$2,141,029.73	66.91%	$0.00	$1,058,970.27	66.91%
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	$32,891.87	$278,064.78	62.07%	$0.00	$169,935.22	62.07%
120-0100-511100	Worker's Comp	$41,000.00	$0.00	$39,668.00	96.75%	$0.00	$1,332.00	96.75%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511200	Unemployment Compensation	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
120-0100-511300	Health/Life/Dental Insurance	$515,856.50	$41,105.42	$332,098.63	64.38%	$0.00	$183,757.87	64.38%
120-0100-511500	Medicare Tax-Employer Share	$46,400.00	$3,135.85	$30,621.92	66.00%	$0.00	$15,778.08	66.00%
120-0100-520000	Supplies	$40,462.08	$3,688.89	$20,300.65	50.17%	$8,466.45	$11,694.98	71.10%
120-0100-520001	Supplies - Patient Care	$114,688.77	$4,628.62	$62,705.39	54.67%	$20,433.38	$31,550.00	72.49%
120-0100-520002	Supplies - Fuel	$59,271.98	$4,773.27	$36,630.59	61.80%	$12,641.39	$10,000.00	83.13%
120-0100-520003	Supplies - Uniforms	$61,792.00	$0.00	$42,517.60	68.81%	$2,274.40	$17,000.00	72.49%
120-0100-521000	Equipment	$36,498.70	$0.00	$27,003.00	73.98%	$178.70	$9,317.00	74.47%
120-0100-521001	Equipment - New Vehicles	$430,000.00	$0.00	$310,093.00	72.11%	$0.00	$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	$95,680.00	$24,064.04	$50,053.66	52.31%	$43,122.29	$2,504.05	97.38%
120-0100-525001	Contracted Repairs - Vehicles	$78,456.30	$497.68	$45,728.71	58.29%	$11,309.45	$21,418.14	72.70%
120-0100-526000	CONTRACT SERVICES	$87,658.23	$2,548.35	$34,522.49	39.38%	$47,361.23	$5,774.51	93.41%
120-0100-526001	Rent	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
120-0100-526002	Utilities	$59,617.90	$4,342.34	$37,213.24	62.42%	$19,547.66	$2,857.00	95.21%
120-0100-526003	Medical Director Contract	$36,250.00	$0.00	$36,250.00	100.00%	$0.00	$0.00	100.00%
120-0100-526004	Billing Service Contract	$115,180.00	$6,710.00	$68,404.00	59.39%	$21,884.00	$24,892.00	78.39%
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%	$1,000.00	$0.00	100.00%
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	$418.00	$20,734.38	58.66%	$6,250.01	$8,360.61	76.35%
120-0100-540001	Other Exp - Continuing Education	$7,000.00	$400.00	$400.00	5.71%	$150.00	$6,450.00	7.86%
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	$339.26	$3,012.57	60.25%	$0.00	$1,987.43	60.25%
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	$0.50	$0.00	$0.00	0.00%	$0.00	$0.50	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	$185,131.00	$0.00	$185,131.00	100.00%	$0.00	$0.00	100.00%
120-0100-591000	Intergov Trans- ASPP	$8,000.00	$0.00	$0.00	0.00%	$0.00	$8,000.00	0.00%
FUNDDEPT: 1200100 Totals:		$5,864,314.96	$352,998.89	$3,802,183.34	64.84%	$194,638.96	$1,867,492.66	68.15%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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		$5,864,314.96	$352,998.89	$3,802,183.34	64.84%	$194,638.96	$1,867,492.66	68.15%
Fund: 120 Total		$877,569.43	($212,410.20)	$1,046,855.73	119.29%	$194,638.96	$852,216.77	97.11%

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	$29,900.00	99.67%			
130-0100-400200	Hauler Registration Fees	$1,150.00	$0.00	$2,600.00	226.09%			
130-0100-400300	Nuisance	$6,000.00	$0.00	$0.00	0.00%			
130-0100-400600	CFLP Grant	$10,400.00	$0.00	$5,650.00	54.33%			
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	$0.00	$38,150.00	80.23%			
Total Revenue		$47,550.00	$0.00	$38,150.00	80.23%			
Total Cash and Revenue		$65,582.27	$0.00	$56,182.27	85.67%		$56,182.27	85.67%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	$9,782.00	$677.52	$6,231.68	63.71%	$0.00	$3,550.32	63.71%
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	$94.86	$858.22	62.64%	$0.00	$511.78	62.64%
130-0100-511100	WORKER'S COMPENSATION	$142.00	$0.00	$53.08	37.38%	$88.92	$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	$9.12	$83.56	58.85%	$0.00	$58.44	58.85%
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	$11.02	$328.12	13.12%	$2,171.88	$0.00	100.00%
130-0100-540001	REIMBURSEMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
130-0100-547000	EPA Remittance Fees	$30,000.00	$0.00	$27,500.00	91.67%	$2,500.00	$0.00	100.00%
130-0100-599900	Transfer Out	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
Solid Waste Fund Totals:		$44,936.00	$792.52	$35,054.66	78.01%	$4,760.80	$5,120.54	88.60%
CFLP								
130-0200-510200	Salaries	$7,113.00	$777.52	$5,375.68	75.58%	$0.00	$1,737.32	75.58%
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	$108.86	$684.08	68.68%	$0.00	$311.92	68.68%
130-0200-511100	Worker's Compensation	$103.00	$0.00	$19.35	18.79%	$83.65	$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 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	$103.00	$10.42	$72.40	70.29%	$0.00	$30.60	70.29%
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	$896.80	$6,151.51	73.98%	$83.65	$2,079.84	74.99%
Total Expenses		$53,251.00	$1,689.32	$41,206.17	77.38%	$4,844.45	$7,200.38	86.48%
Fund: 130 Total		$12,331.27	($1,689.32)	$14,976.10	121.45%	$4,844.45	$10,131.65	82.16%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$170.00	$1,030.00	206.00%			
131-0100-400500	SITE REVIEW PERMIT	$11,050.00	$680.00	$7,650.00	69.23%			
131-0100-400501	INSTALL, REPLACE PERMITS	$37,310.00	$3,444.00	$26,404.00	70.77%			
131-0100-400502	ALTERATION PERMITS	$562.00	$0.00	$0.00	0.00%			
131-0100-400503	OPERATION PERMITS	$9,000.00	$300.00	$5,125.00	56.94%			
131-0100-400504	INSTALLERS	$12,000.00	$400.00	$5,200.00	43.33%			
131-0100-400505	Vehicle Permits	$0.00	$0.00	$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	$600.00	$0.00	$750.00	125.00%			
131-0100-400507	Providers	$600.00	$0.00	$2,200.00	366.67%			
131-0100-400508	Haulers	$1,550.00	$350.00	$5,750.00	370.97%			
131-0100-401000	Split/Lot Reviews	$22,500.00	$1,575.00	$14,850.00	66.00%			
131-0100-401300	MISC	$500.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		$246,172.00	$6,919.00	$68,959.00	28.01%			
Total Revenue		$246,172.00	$6,919.00	$68,959.00	28.01%			
Total Cash and Revenue		$292,403.28	$6,919.00	$115,190.28	39.39%		$115,190.28	39.39%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	$54,177.00	$4,400.20	$36,267.80	66.94%	$0.00	$17,909.20	66.94%
131-0100-511000	OPERS	$7,585.00	$616.02	$4,777.51	62.99%	$0.00	$2,807.49	62.99%
131-0100-511100	Worker's Comp	$789.00	$0.00	$194.09	24.60%	$594.91	$0.00	100.00%
131-0100-511300	Life/Health/Dental Insurance	$20,042.00	$1,670.16	$13,361.28	66.67%	$0.00	$6,680.72	66.67%
131-0100-511500	Medicare	$785.00	$60.12	$491.64	62.63%	$0.00	$293.36	62.63%
131-0100-520000	Supplies	$1,000.00	$97.65	$494.64	49.46%	$505.36	$0.00	100.00%
131-0100-521000	Equipment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
131-0100-526000	Contract Services	$2,667.00	$0.00	$2,666.66	99.99%	$0.34	$0.00	100.00%
131-0100-540000	Other Expense	$153,573.00	$0.00	$1,364.05	0.89%	$150,185.95	$2,023.00	98.68%
131-0100-547000	Remittance Fees	$6,068.00	$0.00	$3,291.00	54.24%	$3,268.00	($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	$6,844.15	$62,908.67	25.40%	$154,554.56	$30,222.77	87.80%
Total Expenses		$247,686.00	$6,844.15	$62,908.67	25.40%	$154,554.56	$30,222.77	87.80%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		$44,717.28	$74.85	$52,281.61	116.92%	$154,554.56	($102,272.95)	-228.71%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$0.00	$30,928.00	100.00%			
132-0100-400103	FY27 Federal Funds	$33,617.00	$13,452.00	$13,452.00	40.02%			
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	$13,452.00	$44,380.00	68.76%			
Total Revenue		$64,545.00	$13,452.00	$44,380.00	68.76%			
Total Cash and Revenue		$134,537.47	$13,452.00	$114,372.47	85.01%		$114,372.47	85.01%
Expenses								
FY26 PHEP								
132-0100-510200	SALARIES	$29,531.80	$0.00	$29,531.80	100.00%	$0.00	$0.00	100.00%
132-0100-510300	Employee Insurance Bonus	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
132-0100-511000	OPERS	$4,233.59	$0.00	$4,233.59	100.00%	$0.00	$0.00	100.00%
132-0100-511100	WORKER'S COMP	$100.52	$0.00	$100.52	100.00%	$0.00	$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	$7,412.22	$0.00	$7,412.22	100.00%	$0.00	$0.00	100.00%
132-0100-511500	MEDICARE TAX	$401.73	$0.00	$401.73	100.00%	$0.00	$0.00	100.00%
132-0100-520000	OTHER DIRECT COSTS	$152.52	$0.00	$152.52	100.00%	$0.00	$0.00	100.00%
132-0100-521000	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	$6,185.25	$0.00	$6,185.25	100.00%	$0.00	$0.00	100.00%
132-0100-540000	Other Expense	$521.73	$0.00	$521.73	100.00%	$0.00	$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:		$48,539.36	$0.00	$48,539.36	100.00%	$0.00	$0.00	100.00%
FY27 PHEP								
132-0200-510200	Salaries	$17,541.00	$2,375.81	$4,694.29	26.76%	$0.00	$12,846.71	26.76%
132-0200-511000	OPERS	$2,456.00	$324.58	$324.58	13.22%	$0.00	$2,131.42	13.22%
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	$1,235.37	$2,470.74	33.33%	$0.00	$4,941.26	33.33%
132-0200-511500	Medicare Tax - Employer	$254.00	$33.02	$65.57	25.81%	$0.00	$188.43	25.81%
132-0200-520000	Other Direct Costs	$630.00	$0.00	$0.00	0.00%	$590.00	$40.00	93.65%
132-0200-521000	Equipment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
132-0200-526000	Contract Services	$4,490.00	$0.00	$0.00	0.00%	$4,123.50	$366.50	91.84%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0200-540000	Other Expenses	$578.00	$0.00	$0.00	0.00%	$450.00	$128.00	77.85%
FY27 PHEP Totals:		$33,616.00	$3,968.78	$7,555.18	22.47%	$5,163.50	$20,897.32	37.84%
Total Expenses		$82,155.36	$3,968.78	$56,094.54	68.28%	$5,163.50	$20,897.32	74.56%
Fund: 132 Total		$52,382.11	$9,483.22	$58,277.93	111.26%	$5,163.50	$53,114.43	101.40%

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	$15,000.00	$5,712.16	$6,400.56	42.67%	$0.00	$8,599.44	42.67%
135-0100-511000	OPERS	$2,100.00	$0.00	$3.99	0.19%	$0.00	$2,096.01	0.19%
135-0100-511500	MEDICARE	$225.00	$82.83	$92.81	41.25%	$0.00	$132.19	41.25%
FUNDDEPT: 1350100 Totals:		$17,325.00	$5,794.99	$6,497.36	37.50%	$0.00	$10,827.64	37.50%
Total Expenses		$17,325.00	$5,794.99	$6,497.36	37.50%	$0.00	$10,827.64	37.50%
Fund: 135 Total		$11,354.47	($5,794.99)	$17,182.11	151.32%	$0.00	$17,182.11	151.32%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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%

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	$0.00	$20,424.28	43.24%			
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	$35,000.00	$0.00	$35,000.00	100.00%			
140-0100-400900	ADVANCE - IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		$99,235.00	$0.00	$55,424.28	55.85%			
Total Revenue		$99,235.00	$0.00	$55,424.28	55.85%			
Total Cash and Revenue		$119,161.88	$0.00	$75,351.16	63.23%		$75,351.16	63.23%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	$68,634.00	$5,346.99	$45,900.59	66.88%	$0.00	$22,733.41	66.88%
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	$711.88	$6,013.56	62.58%	$0.00	$3,595.44	62.58%
140-0100-511100	WORKER'S COMPENSATION	$500.00	$0.00	$198.30	39.66%	$0.00	$301.70	39.66%
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	$14,401.28	66.55%	$0.00	$7,238.72	66.55%
140-0100-511500	MEDICARE	$996.00	$73.36	$628.02	63.05%	$0.00	$367.98	63.05%
140-0100-520000	SUPPLIES	$500.00	$0.00	$0.00	0.00%	$229.95	$270.05	45.99%
140-0100-521000	EQUIPMENT	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
140-0100-526000	Contract Repair/Services	$5,169.18	$138.94	$3,889.68	75.25%	$1,014.50	$265.00	94.87%
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	$2,800.00	$0.00	$1,578.34	56.37%	$150.00	$1,071.66	61.73%
140-0100-540001	Training	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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:		$111,048.18	$8,071.33	$72,609.77	65.39%	$1,394.45	$37,043.96	66.64%
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		$111,048.18	$8,071.33	$72,609.77	65.39%	$1,394.45	$37,043.96	66.64%
Fund: 140 Total		$8,113.70	($8,071.33)	$2,741.39	33.79%	$1,394.45	$1,346.94	16.60%

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	$1,910,999.00	70.78%			
150-0100-400101	CONTRACT-WARSAW	$32,399.00	$0.00	$16,216.22	50.05%			
150-0100-400102	Contract-Cosh City Schl District	$83,983.00	$14,145.91	$58,113.53	69.20%			
150-0100-400103	RVSD-SRO	$97,802.00	$0.00	$19,606.65	20.05%			
150-0100-400104	Career Center- SRO	$30,900.00	$12,334.74	$12,334.74	39.92%			
150-0100-400400	OTHER REC-STATE REIMB	$0.00	$0.00	$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	$9,745.00	$10,898.88	$20,602.58	211.42%			
FUNDDEPT: 1500100 Totals:		$2,954,829.00	$262,379.53	$2,037,872.72	68.97%			
Total Revenue		$2,954,829.00	$262,379.53	$2,037,872.72	68.97%			
Total Cash and Revenue		$3,302,217.22	$262,379.53	$2,385,260.94	72.23%		$2,385,260.94	72.23%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	$1,824,150.00	$149,423.77	$1,289,706.28	70.70%	$0.00	$534,443.72	70.70%
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	$25,456.74	$204,104.00	64.39%	$0.00	$112,896.00	64.39%
150-0100-511100	WORKER'S COMPENSATION	$12,758.01	$0.00	$12,758.01	100.00%	$0.00	$0.00	100.00%
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	$30,326.72	$189,764.51	71.88%	$0.00	$74,235.49	71.88%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	$27,000.00	$2,112.34	$18,238.68	67.55%	$0.00	$8,761.32	67.55%
150-0100-520000	SUPPLIES	$8,507.16	$428.79	$4,399.88	51.72%	$4,093.53	$13.75	99.84%
150-0100-521000	EQUIPMENT	$9,192.07	$0.00	$5,052.87	54.97%	$4,139.20	$0.00	100.00%
150-0100-521001	EQUIPMENT - CAR INSURANCE	$14,313.70	$0.00	$0.00	0.00%	$5,000.00	$9,313.70	34.93%
150-0100-521002	EQUIPMENT - UNIFORMS	$29,546.74	$2,053.25	$17,556.12	59.42%	$5,904.72	$6,085.90	79.40%
150-0100-521003	EQUIPMENT - TELETYPE	$4,200.00	$0.00	$2,400.00	57.14%	$1,800.00	$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	$5,000.00	$0.00	$1,227.40	24.55%	$772.60	$3,000.00	40.00%
150-0100-521006	Equipment - Vehicle	$180,806.00	$3,181.44	$133,901.68	74.06%	$5,638.32	$41,266.00	77.18%
150-0100-521007	Equipment- Computer	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
150-0100-525000	CONTRACT - REPAIRS	$2,000.00	$361.65	$455.78	22.79%	$1,544.22	$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	$75,057.50	$1,313.52	$24,161.12	32.19%	$22,098.82	$28,797.56	61.63%
150-0100-530000	Travel	$621.80	$0.00	$363.70	58.49%	$158.10	$100.00	83.92%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540000	OTHER EXPENSE	$7,657.86	$39.74	$1,347.24	17.59%	$2,480.62	$3,830.00	49.99%
150-0100-540001	TRAINING EXPENSE	$2,000.00	$0.00	$969.76	48.49%	$1,000.00	$30.24	98.49%
150-0100-540002	OTHER EXPENSE - GASOLINE	$48,084.11	$5,700.71	$35,879.10	74.62%	$12,205.01	$0.00	100.00%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	$31,754.59	$124.58	$14,371.31	45.26%	$9,383.28	$8,000.00	74.81%
Sheriff's Rotary Totals:		$2,866,799.54	$220,523.25	$1,956,657.44	68.25%	$76,218.42	$833,923.68	70.91%
Warsaw Rotary								
150-0200-510200	SALARIES	$27,229.00	$2,094.48	$18,286.22	67.16%	$0.00	$8,942.78	67.16%
150-0200-511000	OPERS	$3,812.00	$293.22	$2,409.30	63.20%	$0.00	$1,402.70	63.20%
150-0200-511100	WORKER'S COMP	$544.00	$0.00	$208.44	38.32%	$0.00	$335.56	38.32%
150-0200-511500	MEDICARE	$395.00	$30.36	$265.08	67.11%	$0.00	$129.92	67.11%
150-0200-521000	EQUIPMENT	$1,520.00	$0.00	$1,270.20	83.57%	$249.80	$0.00	100.00%
Warsaw Rotary Totals:		$33,500.00	$2,418.06	$22,439.24	66.98%	$249.80	$10,810.96	67.73%
Cosh City Schools Rotary								
150-0300-510200	Salaries	$62,282.00	$1,664.48	$30,187.46	48.47%	$0.00	$32,094.54	48.47%
150-0300-511000	OPERS	$11,273.00	$0.00	$5,684.41	50.42%	$0.00	$5,588.59	50.42%
150-0300-511100	Worker's Comp	$1,245.00	$0.00	$316.26	25.40%	$0.00	$928.74	25.40%
150-0300-511300	Health/LF/Dental Ins	$8,280.00	$0.00	$4,121.25	49.77%	$0.00	$4,158.75	49.77%
150-0300-511500	Medicare	$904.00	$23.74	$428.82	47.44%	$0.00	$475.18	47.44%
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	$1,688.22	$40,738.20	48.51%	$0.00	$43,245.80	48.51%
RVSD-SRO								
150-0400-510200	Salaries	$60,002.00	$542.43	$24,677.04	41.13%	$0.00	$35,324.96	41.13%
150-0400-511000	OPERS	$10,860.00	$0.00	$4,787.62	44.08%	$0.00	$6,072.38	44.08%
150-0400-511100	Workers Comp	$1,200.00	$0.00	$367.47	30.62%	$0.00	$832.53	30.62%
150-0400-511300	Health/Life/Dental	$24,870.00	$0.00	$12,353.60	49.67%	$0.00	$12,516.40	49.67%
150-0400-511500	Medicare	$870.00	$7.87	$335.48	38.56%	$0.00	$534.52	38.56%
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	$550.30	$42,521.21	43.48%	$0.00	$55,280.79	43.48%
Career Center- SRO								
150-0500-510200	Salaries	$20,224.00	$1,264.00	$1,264.00	6.25%	$0.00	$18,960.00	6.25%
150-0500-511000	OPERS	$3,661.00	$0.00	$0.00	0.00%	$0.00	$3,661.00	0.00%
150-0500-511100	Workers Comp	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
150-0500-511300	Health/Life/Dental	$6,320.00	$0.00	$0.00	0.00%	$0.00	$6,320.00	0.00%
150-0500-511500	Medicare	$294.00	$17.79	$17.79	6.05%	$0.00	$276.21	6.05%
Career Center- SRO Totals:		$30,499.00	$1,281.79	$1,281.79	4.20%	$0.00	$29,217.21	4.20%
Total Expenses		$3,112,584.54	$226,461.62	$2,063,637.88	66.30%	$76,468.22	$972,478.44	68.76%
Fund: 150 Total		$189,632.68	$35,917.91	$321,623.06	169.60%	$76,468.22	$245,154.84	129.28%

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	$20,000.00	$1,850.00	$15,447.00	77.24%			
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:		$20,000.00	$1,850.00	$15,447.00	77.24%			
Total Revenue		$20,000.00	$1,850.00	$15,447.00	77.24%			
Total Cash and Revenue		$62,274.36	$1,850.00	$57,721.36	92.69%		$57,721.36	92.69%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	$28,000.00	$1,046.40	$15,661.76	55.93%	$0.00	$12,338.24	55.93%
151-0100-511000	OPERS	$4,000.00	$293.00	$2,046.18	51.15%	$0.00	$1,953.82	51.15%
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	$15.14	$226.63	56.66%	$0.00	$173.37	56.66%
151-0100-520000	Supplies	$500.00	$0.00	$267.00	53.40%	$233.00	$0.00	100.00%
151-0100-521000	Equipment	$4,000.00	$0.00	$0.00	0.00%	$4,000.00	$0.00	100.00%
151-0100-526000	CONTRACT SERVICES	$8,965.00	$591.23	$5,886.08	65.66%	$3,078.92	$0.00	100.00%
151-0100-599900	ADVANCE OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 1510100 Totals:		$46,265.00	$1,945.77	$24,087.65	52.06%	$7,311.92	$14,865.43	67.87%
Total Expenses		$46,265.00	$1,945.77	$24,087.65	52.06%	$7,311.92	$14,865.43	67.87%
Fund: 151 Total		$16,009.36	($95.77)	$33,633.71	210.09%	$7,311.92	$26,321.79	164.42%

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%

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	$171.50	$1,317.50	131.75%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		$1,000.00	$171.50	$1,317.50	131.75%			
Total Revenue		$1,000.00	$171.50	$1,317.50	131.75%			
Total Cash and Revenue		$2,396.59	$171.50	$2,714.09	113.25%		$2,714.09	113.25%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
153-0100-511000	OPERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
153-0100-511500	MEDICARE TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
153-0100-520000	SUPPLIES	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
153-0100-521000	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	$1,000.00	$0.00	$769.00	76.90%	$231.00	$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:		$1,500.00	$0.00	$769.00	51.27%	$731.00	$0.00	100.00%
Total Expenses		$1,500.00	$0.00	$769.00	51.27%	$731.00	$0.00	100.00%
Fund: 153 Total		$896.59	$171.50	$1,945.09	216.94%	$731.00	$1,214.09	135.41%

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	$223.66	11.18%			
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	$223.66	11.18%			
Total Revenue		$2,000.00	$0.00	$223.66	11.18%			
Total Cash and Revenue		$171,476.71	$0.00	$169,700.37	98.96%		$169,700.37	98.96%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	SALARIES - LETF	$40,000.00	$0.00	$1,027.00	2.57%	$0.00	$38,973.00	2.57%
154-0100-511000	LETF-PERS	$8,000.00	$0.00	$185.89	2.32%	$0.00	$7,814.11	2.32%
154-0100-511100	LETF-WCOMP	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
154-0100-511500	LETF-MEDICARE	$1,000.00	$0.00	$14.24	1.42%	$0.00	$985.76	1.42%
154-0100-540000	LETF-OTHER	$40,213.80	$0.00	$12,842.75	31.94%	$6,368.05	$21,003.00	47.77%
154-0100-540001	LETF ESAC- Other	$25,000.00	$0.00	$24,000.00	96.00%	$1,000.00	$0.00	100.00%
154-0100-599900	Transfer - Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 1540100 Totals:		$114,213.80	$0.00	$38,069.88	33.33%	$7,368.05	$68,775.87	39.78%
Total Expenses		$114,213.80	$0.00	$38,069.88	33.33%	$7,368.05	$68,775.87	39.78%
Fund: 154 Total		$57,262.91	$0.00	$131,630.49	229.87%	$7,368.05	$124,262.44	217.00%

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	$0.00	$5,000.00	100.00%	$0.00	$0.00	100.00%
155-0100-540000	Other Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
155-0100-540001	ESAC- Other	$20,000.00	$1,894.80	$1,894.80	9.47%	$18,105.20	$0.00	100.00%
FUNDDEPT: 1550100 Totals:		$25,000.00	$1,894.80	$6,894.80	27.58%	$18,105.20	$0.00	100.00%
Total Expenses		$25,000.00	$1,894.80	$6,894.80	27.58%	$18,105.20	$0.00	100.00%
Fund: 155 Total		$163,399.69	($1,894.80)	$176,504.89	108.02%	$18,105.20	$158,399.69	96.94%

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	$41,000.00	$1,566.01	$37,565.23	91.62%			
156-0100-400600	MEDICAL	$2,000.00	$0.00	$1,357.22	67.86%			
156-0100-400700	OTHER RECEIPTS	$2,872.00	$0.00	$3,112.67	108.38%			
FUNDDEPT: 1560100 Totals:		$45,872.00	$1,566.01	$42,035.12	91.64%			
Total Revenue		$45,872.00	$1,566.01	$42,035.12	91.64%			
Total Cash and Revenue		$226,547.19	$1,566.01	$222,710.31	98.31%		$222,710.31	98.31%
Expenses								
FUNDDEPT: 1560100								
156-0100-510200	Salaries	$30,000.00	$1,156.37	$14,332.91	47.78%	$0.00	$15,667.09	47.78%
156-0100-511000	OPERS	$4,200.00	$448.80	$2,041.87	48.62%	$0.00	$2,158.13	48.62%
156-0100-511500	Medicare	$500.00	$15.97	$201.29	40.26%	$0.00	$298.71	40.26%
156-0100-520000	SUPPLIES	$41,434.90	$4,032.56	$23,667.69	57.12%	$16,969.02	$798.19	98.07%
156-0100-521000	EQUIPMENT	$45,659.72	$2,981.25	$27,230.97	59.64%	$11,203.75	$7,225.00	84.18%
156-0100-526000	CONTRACT SERVICES	$20,000.00	$0.00	$542.55	2.71%	$1,000.00	$18,457.45	7.71%
156-0100-540000	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 1560100 Totals:		$141,794.62	$8,634.95	$68,017.28	47.97%	$29,172.77	$44,604.57	68.54%
Total Expenses		$141,794.62	$8,634.95	$68,017.28	47.97%	$29,172.77	$44,604.57	68.54%
Fund: 156 Total		$84,752.57	($7,068.94)	$154,693.03	182.52%	$29,172.77	$125,520.26	148.10%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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%	$0.00	$0.00	0.00%
FUNDDEPT: 1570100 Totals:		$1,000.00	$0.00	$0.00	0.00%	$500.00	$500.00	50.00%
Total Expenses		$1,000.00	$0.00	$0.00	0.00%	$500.00	$500.00	50.00%
Fund: 157 Total		$9,339.98	$0.00	$5,339.98	57.17%	$500.00	$4,839.98	51.82%

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	$10,100.00	$0.00	$10,100.00	100.00%			
158-0100-499900	Transfer - In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1580100 Totals:		$10,100.00	$0.00	$10,100.00	100.00%			
Total Revenue		$10,100.00	$0.00	$10,100.00	100.00%			
Total Cash and Revenue		$12,420.00	$0.00	$12,420.00	100.00%		$12,420.00	100.00%
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		$12,420.00	$0.00	$12,420.00	100.00%	$0.00	$12,420.00	100.00%

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	$25,611.10	$0.00	$26,111.10	101.95%			
FUNDDEPT: 1590100 Totals:		$25,611.10	$0.00	$26,111.10	101.95%			
Total Revenue		$25,611.10	$0.00	$26,111.10	101.95%			
Total Cash and Revenue		$25,872.08	$0.00	$26,372.08	101.93%		$26,372.08	101.93%
Expenses								
FUNDDEPT: 1590100								
159-0100-540000	Other Expense	$24,861.10	$40.85	$6,543.06	26.32%	$1,206.94	$17,111.10	31.17%
FUNDDEPT: 1590100 Totals:		$24,861.10	$40.85	$6,543.06	26.32%	$1,206.94	$17,111.10	31.17%
Total Expenses		$24,861.10	$40.85	$6,543.06	26.32%	$1,206.94	$17,111.10	31.17%
Fund: 159 Total		$1,010.98	($40.85)	$19,829.02	1961.37 %	$1,206.94	$18,622.08	1841.98%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
160	JAIL OPIOID REMEDIATION GRANT							
Cash								
160-0000-110101	Jail Opioid Remediation Grant	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 1600100								
160-0100-400100	Jail Opioid Remediation Grant	$278,537.00	$0.00	$278,537.04	100.00%			
FUNDDEPT: 1600100 Totals:		$278,537.00	$0.00	$278,537.04	100.00%			
Total Revenue		$278,537.00	$0.00	$278,537.04	100.00%			
Total Cash and Revenue		$278,537.00	$0.00	$278,537.04	100.00%		$278,537.04	100.00%
Expenses								
FUNDDEPT: 1600100								
160-0100-510200	Salaries	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
160-0100-511000	OPERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
160-0100-511100	Worker's Compensation	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
160-0100-511300	Health/LF/Dental Ins	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
160-0100-511500	Medicare	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
160-0100-520000	Supplies	$50,000.00	$92.62	$21,553.00	43.11%	$19,458.72	$8,988.28	82.02%
160-0100-521000	Equipment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
160-0100-526000	Contract Services	$81,000.00	$9,977.64	$14,860.14	18.35%	$5,139.86	$61,000.00	24.69%
160-0100-540000	Other Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
160-0100-540001	Training	$4,000.00	$0.00	$0.00	0.00%	$500.00	$3,500.00	12.50%
FUNDDEPT: 1600100 Totals:		$135,000.00	$10,070.26	$36,413.14	26.97%	$25,098.58	$73,488.28	45.56%
Total Expenses		$135,000.00	$10,070.26	$36,413.14	26.97%	$25,098.58	$73,488.28	45.56%
Fund: 160 Total		$143,537.00	($10,070.26)	$242,123.90	168.68%	$25,098.58	$217,025.32	151.20%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
161	SPECIAL RESPONSE TEAM							
Cash								
161-0000-110101	SPECIAL RESPONSE TEAM	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 1610100								
161-0100-400100	SRT	$4,250.00	$8,303.00	$12,553.00	295.36%			
161-0100-400200	SRT Grants	$3,700.00	$0.00	$0.00	0.00%			
161-0100-400300	Reimbursements	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1610100 Totals:		$7,950.00	$8,303.00	$12,553.00	157.90%			
Total Revenue		$7,950.00	$8,303.00	$12,553.00	157.90%			
Total Cash and Revenue		$7,950.00	$8,303.00	$12,553.00	157.90%		$12,553.00	157.90%
Expenses								
FUNDDEPT: 1610100								
161-0100-520000	Supplies	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
161-0100-521000	Equipment	$3,700.00	$0.00	$0.00	0.00%	$3,000.00	$700.00	81.08%
161-0100-540000	Other Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
161-0100-540001	Training	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 1610100 Totals:		$3,700.00	$0.00	$0.00	0.00%	$3,000.00	$700.00	81.08%
Total Expenses		$3,700.00	$0.00	$0.00	0.00%	$3,000.00	$700.00	81.08%
Fund: 161 Total		$4,250.00	$8,303.00	$12,553.00	295.36%	$3,000.00	$9,553.00	224.78%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$3,061.20	$31,257.00	62.51%			
170-0100-400500	Gifts/Donations	$0.00	$0.00	$0.00	0.00%			
170-0100-400600	Fees	$0.00	$0.00	$0.00	0.00%			
170-0100-401300	Other Receipts	$0.00	$0.00	$0.00	0.00%			
170-0100-409000	Transfer-In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		$50,000.00	$3,061.20	$31,257.00	62.51%			
Total Revenue		$50,000.00	$3,061.20	$31,257.00	62.51%			
Total Cash and Revenue		$217,066.21	$3,061.20	$198,323.21	91.37%		$198,323.21	91.37%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	$16,943.00	$884.62	$14,211.58	83.88%	$0.00	$2,731.42	83.88%
170-0100-511000	OPERS	$2,737.00	$123.84	$1,927.64	70.43%	$0.00	$809.36	70.43%
170-0100-511100	Worker's Comp	$300.00	$0.00	$61.92	20.64%	$0.00	$238.08	20.64%
170-0100-511500	Medicare Tax	$246.00	$12.84	$206.18	83.81%	$0.00	$39.82	83.81%
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	$38,701.03	$2,983.03	$23,782.24	61.45%	$14,915.15	$3.64	99.99%
170-0100-540000	Other Expenses	$1,445.35	$0.00	$684.95	47.39%	$13.35	$747.05	48.31%
FUNDDEPT: 1700100 Totals:		$62,372.38	$4,004.33	$40,874.51	65.53%	$14,928.50	$6,569.37	89.47%
Total Expenses		$62,372.38	$4,004.33	$40,874.51	65.53%	$14,928.50	$6,569.37	89.47%
Fund: 170 Total		$154,693.83	($943.13)	$157,448.70	101.78%	$14,928.50	$142,520.20	92.13%

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	$0.00	$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	$3,065.00	$0.00	$3,064.50	99.98%			
200-0100-400106	Unrestricted Cosh Foundation Grant	$0.00	$0.00	$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	$4,500.00	$252.50	$2,149.90	47.78%			
200-0100-400600	REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	$3,659.00	$293.71	$3,952.66	108.03%			
200-0100-409900	TRANSFER-IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		$288,130.00	$546.21	$258,382.26	89.68%			
Total Revenue		$288,130.00	$546.21	$258,382.26	89.68%			
Total Cash and Revenue		$354,355.76	$546.21	$324,608.02	91.61%		$324,608.02	91.61%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	$158,488.00	$11,901.44	$107,243.61	67.67%	$0.00	$51,244.39	67.67%
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	$1,675.12	$14,160.72	63.82%	$0.00	$8,029.28	63.82%
200-0100-511100	WORKER'S COMP.	$2,500.00	$0.00	$504.09	20.16%	$0.00	$1,995.91	20.16%
200-0100-511300	HEALTH INS	$22,260.00	$1,756.39	$14,051.18	63.12%	$0.00	$8,208.82	63.12%
200-0100-511500	MEDICARE	$2,299.00	$165.46	$1,491.70	64.88%	$0.00	$807.30	64.88%
200-0100-520000	SUPPLIES	$5,388.61	$0.00	$1,116.11	20.71%	$1,272.50	$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	$0.00	$1,259.62	43.80%	$766.22	$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	$481.00	$2,108.00	45.78%	$371.00	$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%

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	$2,249.33	$22,377.32	35.90%	$24,432.90	$15,526.65	75.09%
200-0100-540003	OTHER SPECIAL EVENTS	$3,150.00	$0.00	$1,080.70	34.31%	$274.30	$1,795.00	43.02%
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	$25,776.07	92.96%	$0.00	$1,950.93	92.96%
200-0100-540008	MEMBERSHIPS	$400.00	$0.00	$300.00	75.00%	$100.00	$0.00	100.00%
200-0100-540009	WORKSHOPS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Ed/Aware Litter Grant Totals:		$316,370.32	$18,228.74	$191,469.12	60.52%	$27,266.92	$97,634.28	69.14%
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	$18,228.74	$191,469.12	60.52%	$27,266.92	$97,634.28	69.14%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		$37,985.44	($17,682.53)	$133,138.90	350.50%	$27,266.92	$105,871.98	278.72%

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%

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	$149.71	0.27%	$0.00	$55,973.29	0.27%
FUNDDEPT: 2080400 Totals:		$56,123.00	$0.00	$149.71	0.27%	$0.00	$55,973.29	0.27%
Total Expenses		$56,123.00	$0.00	$149.71	0.27%	$0.00	$55,973.29	0.27%
Fund: 208 Total		$2,999.88	$0.00	$55,973.17	1865.85 %	$0.00	$55,973.17	1865.85%

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	$1,675.00	$0.00	$1,675.00	100.00%			
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 REVENU	$0.00	$0.00	$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	$0.00	$0.00	$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	$0.00	$0.00	$0.00	0.00%			
209-0100-499902	Advance In QIC	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		$51,675.00	$0.00	$1,675.00	3.24%			
Total Revenue		$51,675.00	$0.00	$1,675.00	3.24%			
Total Cash and Revenue		$93,490.51	$0.00	$43,490.51	46.52%		$43,490.51	46.52%
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	$0.00	$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	$0.00	$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%

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	$0.00	$7,799.94	42.48%	$10,562.06	$0.00	100.00%
209-0400-540000	ATP Other Expense	$11,150.00	$0.00	$611.65	5.49%	$688.35	$9,850.00	11.66%
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	$0.00	$8,411.59	28.50%	$11,250.41	$9,850.00	66.62%
Cosh Foundation Grant								
209-0600-540000	Cosh Found Other Expense	$2,946.00	$50.00	$354.30	12.03%	$930.00	$1,661.70	43.59%
Cosh Foundation Grant Totals:		$2,946.00	$50.00	$354.30	12.03%	$930.00	$1,661.70	43.59%
Total Expenses		$39,590.04	$50.00	$9,611.93	24.28%	$12,180.41	$17,797.70	55.05%
Fund: 209 Total		$53,900.47	($50.00)	$33,878.58	62.85%	$12,180.41	$21,698.17	40.26%

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%

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	$0.00	$70,933.56	98.52%			
211-0100-400102	Rec OH/Y S SFY 27	$130,000.00	$0.00	$132,639.13	102.03%			
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	$0.00	$203,572.69	100.78%			
Total Revenue		$202,000.00	$0.00	$203,572.69	100.78%			
Total Cash and Revenue		$579,865.93	$0.00	$581,438.62	100.27%		$581,438.62	100.27%
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	$36,000.00	$0.00	$15,600.00	43.33%	$12,400.00	$8,000.00	77.78%
211-0100-540000	Other Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Grant Admin SFY 14 Totals:		$36,000.00	$0.00	$15,600.00	43.33%	$12,400.00	$8,000.00	77.78%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	$48,580.00	$665.00	$8,860.00	18.24%	$9,220.00	$30,500.00	37.22%
211-0200-530000	Training	$3,650.00	$0.00	$0.00	0.00%	$0.00	$3,650.00	0.00%
211-0200-540000	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		$52,230.00	$665.00	$8,860.00	16.96%	$9,220.00	$34,150.00	34.62%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	$141,557.12	$6,481.80	$58,226.58	41.13%	$0.00	$83,330.54	41.13%
211-0300-511000	OPERS Probation	$18,899.69	$907.45	$7,682.58	40.65%	$0.00	$11,217.11	40.65%
211-0300-511100	Worker's Compensation	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
211-0300-511300	Health/Lf/Dental Insurance	$30,388.21	$3,457.41	$13,845.62	45.56%	$0.00	$16,542.59	45.56%
211-0300-511500	PROBATION (MEDICARE)	$2,029.72	$88.18	$807.99	39.81%	$0.00	$1,221.73	39.81%
211-0300-521000	Equipment/Maintenance	$1,400.00	$0.00	$61.15	4.37%	$338.85	$1,000.00	28.57%
211-0300-526000	Contract Services	$2,400.00	$300.00	$900.00	37.50%	$300.00	$1,200.00	50.00%
211-0300-526001	Contract Services F.T.B.	$3,000.00	$0.00	$0.00	0.00%	$3,000.00	$0.00	100.00%
211-0300-530000	TRAVEL	$3,760.44	$0.00	$967.74	25.73%	$792.70	$2,000.00	46.81%
211-0300-540000	Program Incentives	$1,400.00	$0.00	$0.00	0.00%	$400.00	$1,000.00	28.57%
Probation SFY14 Totals:		$204,835.18	$11,234.84	$82,491.66	40.27%	$4,831.55	$117,511.97	42.63%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Resource Center								
211-0350-510200	Salaries	$94,805.65	$6,396.25	$57,336.00	60.48%	$0.00	$37,469.65	60.48%
211-0350-511000	OPERS	$12,166.73	$926.10	$7,543.93	62.00%	$0.00	$4,622.80	62.00%
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	$31,329.48	$2,475.64	$19,805.12	63.22%	$0.00	$11,524.36	63.22%
211-0350-511500	Medicare	$1,318.14	$87.01	$779.74	59.15%	$0.00	$538.40	59.15%
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	$6,080.00	$0.00	$400.00	6.58%	$1,200.00	$4,480.00	26.32%
211-0350-530000	Travel/Training	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
211-0350-540000	Other Expense	$4,950.00	$373.17	$1,346.47	27.20%	$468.53	$3,135.00	36.67%
Resource Center Totals:		$150,650.00	$10,258.17	$87,211.26	57.89%	$1,668.53	$61,770.21	59.00%
Placement SFY14								
211-0400-520000	SUPPLIES	$3,600.00	$0.00	$367.92	10.22%	$432.08	$2,800.00	22.22%
211-0400-520001	MISC	$4,947.96	$147.96	$1,183.50	23.92%	$764.46	$3,000.00	39.37%
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	$82,241.85	$1,315.95	$38,268.27	46.53%	$5,973.58	$38,000.00	53.79%
Placement SFY14 Totals:		$90,789.81	$1,463.91	$39,819.69	43.86%	$7,170.12	$43,800.00	51.76%
Restit/Comm Serv SFY14								
211-0550-540000	Restitution	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
Restit/Comm Serv SFY14 Totals:		$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	$27,840.00	$7.00	$7,166.74	25.74%	$3,083.26	$17,590.00	36.82%
Training SFY14 Totals:		$27,840.00	$7.00	$7,166.74	25.74%	$3,083.26	$17,590.00	36.82%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$0.00	100.00%
211-0800-526000	Contract Services	$8,400.00	$600.00	$2,200.00	26.19%	$1,600.00	$4,600.00	45.24%
Fam & Child First SFY14 Totals:		$10,900.00	$600.00	$4,700.00	43.12%	$1,600.00	$4,600.00	57.80%
Total Expenses		$575,244.99	$24,228.92	$245,849.35	42.74%	$39,973.46	$289,422.18	49.69%
Fund: 211 Total		$4,620.94	($24,228.92)	$335,589.27	7262.36 %	$39,973.46	$295,615.81	6397.31%

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%			
25NR-1AP-25 CDBG								
220-0540-401100	Admin	$42,100.00	$0.00	$32,000.00	76.01%			
220-0540-401101	Fair Housing/Planning	$4,000.00	$0.00	$0.00	0.00%			
220-0540-401102	Village of Warsaw NRG	$350,000.00	$0.00	$0.00	0.00%			
220-0540-401103	Village of WL- Water Fac.	$118,422.00	$0.00	$0.00	0.00%			
220-0540-401104	Virginia Twp- Culvert	$25,378.00	$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%			
25NR-1AP-25 CDBG Totals:		$539,900.00	$0.00	$32,000.00	5.93%			
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%			
CDBG BX 23								
220-0544-401100	Administration	$16,000.00	$0.00	$9,500.00	59.38%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	$317,500.00	$0.00	$317,050.00	99.86%			
CDBG BX 23 Totals:		$333,500.00	$0.00	$326,550.00	97.92%			
BX 24								
220-0545-401100	Admin	$21,000.00	$0.00	$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	$0.00	$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	$0.00	$11,550.00	100.00%			
220-0549-401103	CO CDBG Fair Housing	$2,000.00	$0.00	$2,000.00	100.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PY 2023 CHIP CO CDBG Totals:		$13,550.00	$0.00	$13,550.00	100.00%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	$13,035.00	$0.00	$13,125.00	100.69%			
220-0550-401101	CO Home Priv Rehab	$211,000.00	$0.00	$175,286.00	83.07%			
PY 2023 CHIP CO Home Totals:		$224,035.00	$0.00	$188,411.00	84.10%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	$0.00	$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	$52,354.00	100.00%			
PY 2023 CHIP City CDBG Totals:		$52,354.00	$0.00	$52,354.00	100.00%			
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	$76,830.00	$0.00	$76,829.44	100.00%			
BD-23-1AP-1 Totals:		$76,830.00	$0.00	$76,829.44	100.00%			
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%			
Total Revenue		$1,731,169.00	$0.00	$699,194.44	40.39%			
Total Cash and Revenue		$1,943,217.01	$0.00	$911,242.45	46.89%		$911,242.45	46.89%
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%
25NR-1AP-25 CDBG								
220-0540-526000	Admin	$32,000.00	$0.00	$32,000.00	100.00%	$0.00	$0.00	100.00%
220-0540-526001	Fair Housing/Planning	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0540-526002	Village of Warsaw NRG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0540-526003	Village of WL-Water Fac.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0540-526004	Virginia Twp- Culvert	$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%
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%
25NR-1AP-25 CDBG Totals:		$32,000.00	$0.00	$32,000.00	100.00%	$0.00	$0.00	100.00%
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%
CDBG BX 23								
220-0544-526000	Administration	$16,000.00	$0.00	$9,500.00	59.38%	$6,500.00	$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	$317,050.00	$0.00	$317,050.00	100.00%	$0.00	$0.00	100.00%
CDBG BX 23 Totals:		$333,050.00	$0.00	$326,550.00	98.05%	$6,500.00	$0.00	100.00%
BX 24								
220-0545-526000	Admin	$21,000.00	$0.00	$9,500.00	45.24%	$11,500.00	$0.00	100.00%
220-0545-526001	Water Facility Improvements	$470,000.00	$0.00	$0.00	0.00%	$470,000.00	$0.00	100.00%
BX 24 Totals:		$491,000.00	$0.00	$9,500.00	1.93%	$481,500.00	$0.00	100.00%
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0547-526001	Waterline Facility Improvements	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FY '14 CDBG Allocation/NR Grant Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PY 2023 CHIP CO CDBG								
220-0549-526000	CO CDBG Admin	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0549-526002	CO CDBG Home Repair	$11,550.00	$0.00	$11,550.00	100.00%	$0.00	$0.00	100.00%
220-0549-526003	CO CDBG Fair Housing	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$0.00	100.00%
PY 2023 CHIP CO CDBG Totals:		$13,550.00	$0.00	$13,550.00	100.00%	$0.00	$0.00	100.00%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	$13,125.00	$0.00	$13,125.00	100.00%	$0.00	$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	$175,286.00	$0.00	$175,286.00	100.00%	$0.00	$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	$188,411.00	100.00%	$0.00	$0.00	100.00%
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	$52,354.00	80.35%	$0.00	$12,800.00	80.35%
PY 2023 CHIP City CDBG Totals:		$65,154.00	$0.00	$52,354.00	80.35%	$0.00	$12,800.00	80.35%
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%
220-0556-526002	City OHTF Home Repair	$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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BD-23-1AP-1								
220-0557-526000	Administration	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0557-526001	Pickleball Courts	$240,000.00	$76,829.44	$240,000.00	100.00%	$0.00	$0.00	100.00%
220-0557-526002	CO OHTF Home Repair	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
BD-23-1AP-1 Totals:		$240,000.00	$76,829.44	$240,000.00	100.00%	$0.00	$0.00	100.00%
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%
County Projects								
220-0930-526000	CONTRACTS	$19,370.00	$0.00	$3,760.00	19.41%	$0.00	$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	$3,760.00	19.41%	$0.00	$15,610.00	19.41%
Total Expenses		$1,382,535.04	$76,829.44	$866,125.00	62.65%	$488,000.04	$28,410.00	97.95%
Fund: 220 Total		$560,681.97	($76,829.44)	$45,117.45	8.05%	$488,000.04	($442,882.59)	-78.99%

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	$100,000.00	100.00%	$0.00	$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	$100,000.00	100.00%	$0.00	$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	$100,000.00	100.00%	$0.00	$0.00	100.00%
Fund: 222 Total		$0.09	$0.00	$0.09	100.00%	$0.00	$0.09	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	USDA GRANT-SKIP'S LANDING							
Cash								
225-0000-110101	USDA Grant- Skip's Landing	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 2250100								
225-0100-400100	USDA Grant	$1,000,000.00	$0.00	$1,000,000.00	100.00%			
FUNDDEPT: 2250100 Totals:		$1,000,000.00	$0.00	$1,000,000.00	100.00%			
Total Revenue		$1,000,000.00	$0.00	$1,000,000.00	100.00%			
Total Cash and Revenue		$1,000,000.00	$0.00	$1,000,000.00	100.00%		$1,000,000.00	100.00%
Expenses								
FUNDDEPT: 2250100								
225-0100-526001	Contract Services	$1,000,000.00	$424,784.99	$484,252.55	48.43%	$490,878.36	$24,869.09	97.51%
FUNDDEPT: 2250100 Totals:		$1,000,000.00	$424,784.99	$484,252.55	48.43%	$490,878.36	$24,869.09	97.51%
Total Expenses		$1,000,000.00	$424,784.99	$484,252.55	48.43%	$490,878.36	$24,869.09	97.51%
Fund: 225 Total		$0.00	($424,784.99)	$515,747.45	0.00%	$490,878.36	$24,869.09	0.00%

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 8/31/2026

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	$2,722.00	$2,721.04	$2,721.04	99.96%			
PEO Grant Totals:		$2,722.00	$2,721.04	$2,721.04	99.96%			
Directive Implementation Grant								
231-0300-400100	Directive Implementation Grant	$10,000.00	$0.00	$10,000.00	100.00%			
Directive Implementation Grant Totals:		$10,000.00	$0.00	$10,000.00	100.00%			
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		$12,722.00	$2,721.04	$12,721.04	99.99%			
Total Cash and Revenue		$22,722.00	$2,721.04	$22,721.04	100.00%		$22,721.04	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	$10,000.00	$0.00	$1,355.03	13.55%	$0.00	$8,644.97	13.55%
DATA Act Grant Totals:		$10,000.00	$0.00	$1,355.03	13.55%	$0.00	$8,644.97	13.55%
Office Security Grant								
231-0500-521000	Equipment- Office Security Grant	$10,000.00	$0.00	$0.00	0.00%	$5,091.85	$4,908.15	50.92%
Office Security Grant Totals:		$10,000.00	$0.00	$0.00	0.00%	$5,091.85	$4,908.15	50.92%
Total Expenses		$20,000.00	$0.00	$1,355.03	6.78%	$5,091.85	$13,553.12	32.23%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 231 Total		$2,722.00	$2,721.04	$21,366.01	784.94%	$5,091.85	$16,274.16	597.88%

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		$19,546.65		$19,546.65			$19,546.65	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	$15,900.00	$15,841.00	$15,841.00	99.63%			
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	$1,001.82	28.62%			
FUNDDEPT: 2400240 Totals:		$19,400.00	$15,841.00	$16,842.82	86.82%			
Total Revenue		$19,400.00	$15,841.00	$16,842.82	86.82%			
Total Cash and Revenue		$38,946.65	$15,841.00	$36,389.47	93.43%		$36,389.47	93.43%
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	$0.00	$3,020.79	69.03%	$91.51	$1,263.46	71.13%
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	$16,540.14	$141.91	$1,416.10	8.56%	$852.04	$14,272.00	13.71%
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	$493.16	10.98%	$493.16	$3,506.84	21.95%
FUNDDEPT: 2400240 Totals:		$30,409.06	$141.91	$4,930.05	16.21%	$1,436.71	$24,042.30	20.94%
Total Expenses		$30,409.06	$141.91	$4,930.05	16.21%	$1,436.71	$24,042.30	20.94%
Fund: 240 Total		$8,537.59	$15,699.09	$31,459.42	368.48%	$1,436.71	$30,022.71	351.65%

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%

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	$10,834.37		$10,834.37			$10,834.37	
Total Cash		$10,834.37		$10,834.37			$10,834.37	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	$0.00	$0.00	$0.00	0.00%			
245-0100-440000	STATE GRANT	$36,084.00	$5,755.71	$25,679.44	71.17%			
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	$5,755.71	$25,679.44	59.60%			
Total Revenue		$43,084.00	$5,755.71	$25,679.44	59.60%			
Total Cash and Revenue		$53,918.37	$5,755.71	$36,513.81	67.72%		$36,513.81	67.72%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	$29,120.00	$3,294.19	$24,706.44	84.84%	$0.00	$4,413.56	84.84%
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	$461.18	$2,997.67	73.53%	$0.00	$1,079.33	73.53%
245-0100-511100	WORKERS COMP	$465.00	$0.00	$100.64	21.64%	$0.00	$364.36	21.64%
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	$45.86	$343.95	81.31%	$0.00	$79.05	81.31%
245-0100-520000	SUPPLIES	$240.00	$0.00	$164.97	68.74%	$75.03	$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	$1,166.52	66.32%	$592.48	$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	$3,801.23	$29,480.19	68.42%	$667.51	$12,936.30	69.97%
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	$3,801.23	$29,480.19	68.42%	$667.51	$12,936.30	69.97%
Fund: 245 Total		$10,834.37	$1,954.48	$7,033.62	64.92%	$667.51	$6,366.11	58.76%

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	$0.00	$36,074.12	72.15%			
FUNDDEPT: 2460100 Totals:		$50,000.00	$0.00	$36,074.12	72.15%			
Total Revenue		$50,000.00	$0.00	$36,074.12	72.15%			
Total Cash and Revenue		$127,399.37	$0.00	$113,473.49	89.07%		$113,473.49	89.07%
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	$0.00	$387.86	10.77%	$0.00	$3,212.14	10.77%
246-0100-511100	Worker's Comp	$200.00	$0.00	$110.91	55.46%	$0.00	$89.09	55.46%
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	$422.72	$4,786.11	39.88%	$7,213.89	$0.00	100.00%
246-0100-540001	TRAINING	$20,000.00	$0.00	$4,208.00	21.04%	$13,592.00	$2,200.00	89.00%
FUNDDEPT: 2460100 Totals:		$56,100.00	$422.72	$9,492.88	16.92%	$20,805.89	$25,801.23	54.01%
Total Expenses		$56,100.00	$422.72	$9,492.88	16.92%	$20,805.89	$25,801.23	54.01%
Fund: 246 Total		$71,299.37	($422.72)	$103,980.61	145.84%	$20,805.89	$83,174.72	116.66%

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%

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%

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	$76,750.00	$3,714.00	$80,461.23	104.84%			
250-0100-400101	Sponsor Donations for Fundraiser E	$20,000.00	$1,575.00	$17,450.00	87.25%			
FUNDDEPT: 2500100 Totals:		$96,750.00	$5,289.00	$97,911.23	101.20%			
Total Revenue		$96,750.00	$5,289.00	$97,911.23	101.20%			
Total Cash and Revenue		$121,145.65	$5,289.00	$122,306.88	100.96%		$122,306.88	100.96%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	$27,696.01	$310.90	$3,555.71	12.84%	$1,029.99	$23,110.31	16.56%
250-0100-521000	Equipment	$56,500.00	$0.00	$1,552.63	2.75%	$10,755.45	$44,191.92	21.78%
250-0100-526000	Contract Services	$19,600.00	$850.00	$2,309.00	11.78%	$2,550.00	$14,741.00	24.79%
250-0100-540000	Other Expense- Sponsored	$13,000.00	$225.00	$11,153.82	85.80%	$1,800.31	$45.87	99.65%
FUNDDEPT: 2500100 Totals:		$116,796.01	$1,385.90	$18,571.16	15.90%	$16,135.75	$82,089.10	29.72%
Total Expenses		$116,796.01	$1,385.90	$18,571.16	15.90%	$16,135.75	$82,089.10	29.72%
Fund: 250 Total		$4,349.64	$3,903.10	$103,735.72	2384.93 %	$16,135.75	$87,599.97	2013.96%

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	$134,579.36	54.69%			
260-0100-400101	Property Tax Rollback	$13,992.00	$0.00	$13,991.44	100.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	$0.00	$0.00	$0.00	0.00%			
260-0100-400200	Personal Property Tax	$0.00	$0.00	$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	$0.00	$0.00	$79.52	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:		$260,074.00	$0.00	$148,650.32	57.16%			
Total Revenue		$260,074.00	$0.00	$148,650.32	57.16%			
Total Cash and Revenue		$362,801.17	$0.00	$251,377.49	69.29%		$251,377.49	69.29%
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	$83,415.63	33.79%	$163,415.65	$0.72	100.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
260-0100-540008	TRFD Sewer Note	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$83,415.63	33.79%	$163,415.65	$0.72	100.00%
Total Expenses		$246,832.00	$0.00	$83,415.63	33.79%	$163,415.65	$0.72	100.00%
Fund: 260 Total		$115,969.17	$0.00	$167,961.86	144.83%	$163,415.65	$4,546.21	3.92%

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	$66,857.27	$0.00	$66,857.27	100.00%	$0.00	$0.00	100.00%
261-0100-540009	Transfer-Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 2610100 Totals:		$66,857.27	$0.00	$66,857.27	100.00%	$0.00	$0.00	100.00%
Total Expenses		$66,857.27	$0.00	$66,857.27	100.00%	$0.00	$0.00	100.00%
Fund: 261 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$287,320.27	$2,177,711.39	85.40%			
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	$287,320.27	$2,177,711.39	85.40%			
Total Revenue		$2,550,000.00	$287,320.27	$2,177,711.39	85.40%			
Total Cash and Revenue		$8,121,260.59	$287,320.27	$7,748,971.98	95.42%		$7,748,971.98	95.42%
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	$409,068.75	33.04%	$829,068.75	$0.50	100.00%
263-0100-590000	Advance- Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 2630100 Totals:		$1,238,138.00	$0.00	$409,068.75	33.04%	$829,068.75	$0.50	100.00%
Total Expenses		$1,238,138.00	$0.00	$409,068.75	33.04%	$829,068.75	$0.50	100.00%
Fund: 263 Total		$6,883,122.59	$287,320.27	$7,339,903.23	106.64%	$829,068.75	$6,510,834.48	94.59%

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%

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	$2,793.70	0.00%			
FUNDDEPT: 3000300 Totals:		$0.00	$0.00	$2,793.70	0.00%			
Total Revenue		$0.00	$0.00	$2,793.70	0.00%			
Total Cash and Revenue		$60,067.89	$0.00	$62,861.59	104.65%		$62,861.59	104.65%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	$0.00	$0.00	$1,511.78	0.00%	$0.00	($1,511.78)	0.00%
300-0300-500900	TRANSFER - OUT	$0.00	$0.00	$249.28	0.00%	$0.00	($249.28)	0.00%
FUNDDEPT: 3000300 Totals:		$0.00	$0.00	$1,761.06	0.00%	$0.00	($1,761.06)	0.00%
Total Expenses		$0.00	$0.00	$1,761.06	0.00%	$0.00	($1,761.06)	0.00%
Fund: 300 Total		$60,067.89	$0.00	$61,100.53	101.72%	$0.00	$61,100.53	101.72%

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	$47,961.05	0.00%			
FUNDDEPT: 3010300 Totals:		$0.00	$0.00	$47,961.05	0.00%			
Total Revenue		$0.00	$0.00	$47,961.05	0.00%			
Total Cash and Revenue		$124,345.97	$0.00	$172,307.02	138.57%		$172,307.02	138.57%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	$0.00	$11,718.19	$43,631.01	0.00%	$0.00	($43,631.01)	0.00%
301-0300-500005	CCLRC- Forfeited	$0.00	$0.00	$36,340.85	0.00%	$0.00	($36,340.85)	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	$11,718.19	$79,971.86	0.00%	$0.00	($79,971.86)	0.00%
Total Expenses		$0.00	$11,718.19	$79,971.86	0.00%	$0.00	($79,971.86)	0.00%
Fund: 301 Total		$124,345.97	($11,718.19)	$92,335.16	74.26%	$0.00	$92,335.16	74.26%

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	$193,747.30	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	$160.44	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	$193,907.74	0.00%			
Total Revenue		$0.00	$0.00	$193,907.74	0.00%			
Total Cash and Revenue		$0.00	$0.00	$193,907.74	0.00%		$193,907.74	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	$0.00	$0.00	$193,907.74	0.00%	$0.00	($193,907.74)	0.00%
FUNDDEPT: 3050305 Totals:		$0.00	$0.00	$193,907.74	0.00%	$0.00	($193,907.74)	0.00%
Total Expenses		$0.00	$0.00	$193,907.74	0.00%	$0.00	($193,907.74)	0.00%
Fund: 305 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$562.00	$4,312.96	57.51%			
FUNDDEPT: 3100310 Totals:		$7,500.00	$562.00	$4,312.96	57.51%			
Total Revenue		$7,500.00	$562.00	$4,312.96	57.51%			
Total Cash and Revenue		$12,065.74	$562.00	$8,878.70	73.59%		$8,878.70	73.59%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	$12,065.34	$0.00	$7,659.04	63.48%	$0.00	$4,406.30	63.48%
Domestic Violence Fund Totals:		$12,065.34	$0.00	$7,659.04	63.48%	$0.00	$4,406.30	63.48%
Total Expenses		$12,065.34	$0.00	$7,659.04	63.48%	$0.00	$4,406.30	63.48%
Fund: 310 Total		$0.40	$562.00	$1,219.66	304915.00%	$0.00	$1,219.66	304915.00%

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%

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	$30.00	0.00%			
FUNDDEPT: 3120312 Totals:		$0.00	$0.00	$30.00	0.00%			
Total Revenue		$0.00	$0.00	$30.00	0.00%			
Total Cash and Revenue		$1,217.30	$0.00	$1,247.30	102.46%		$1,247.30	102.46%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	$180.00	$0.00	$180.00	100.00%	$0.00	$0.00	100.00%
FUNDDEPT: 3120312 Totals:		$180.00	$0.00	$180.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$180.00	$0.00	$180.00	100.00%	$0.00	$0.00	100.00%
Fund: 312 Total		$1,037.30	$0.00	$1,067.30	102.89%	$0.00	$1,067.30	102.89%

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	$18,515.20	$134,111.90	0.00%			
FUNDDEPT: 3130100 Totals:		$0.00	$18,515.20	$134,111.90	0.00%			
Total Revenue		$0.00	$18,515.20	$134,111.90	0.00%			
Total Cash and Revenue		$52,637.00	$18,515.20	$186,748.90	354.79%		$186,748.90	354.79%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	$0.00	$0.00	$150,924.21	0.00%	$0.00	($150,924.21)	0.00%
313-0313-541000	OTHER - ADMIN FEE	$0.00	$0.00	$1,524.49	0.00%	$0.00	($1,524.49)	0.00%
FUNDDEPT: 3130313 Totals:		$0.00	$0.00	$152,448.70	0.00%	$0.00	($152,448.70)	0.00%
Total Expenses		$0.00	$0.00	$152,448.70	0.00%	$0.00	($152,448.70)	0.00%
Fund: 313 Total		$52,637.00	$18,515.20	$34,300.20	65.16%	$0.00	$34,300.20	65.16%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$575.00	$4,310.00	0.00%			
FUNDDEPT: 3140100 Totals:		$0.00	$575.00	$4,310.00	0.00%			
Total Revenue		$0.00	$575.00	$4,310.00	0.00%			
Total Cash and Revenue		$300.00	$575.00	$4,610.00	1536.67 %		$4,610.00	1536.67%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	$0.00	$100.00	$747.00	0.00%	$0.00	($747.00)	0.00%
314-0100-541000	OTHER EXP - COUNTY	$0.00	$400.00	$3,288.00	0.00%	$0.00	($3,288.00)	0.00%
FUNDDEPT: 3140100 Totals:		$0.00	$500.00	$4,035.00	0.00%	$0.00	($4,035.00)	0.00%
Total Expenses		$0.00	$500.00	$4,035.00	0.00%	$0.00	($4,035.00)	0.00%
Fund: 314 Total		$300.00	$75.00	$575.00	191.67%	$0.00	$575.00	191.67%

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 8/31/2026

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	$0.62	$6.00	120.00%			
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	$60.00	0.11%			
317-0100-400900	TRANSFER - IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		$58,005.00	$0.62	$66.00	0.11%			
Total Revenue		$58,005.00	$0.62	$66.00	0.11%			
Total Cash and Revenue		$91,067.04	$0.62	$33,128.04	36.38%		$33,128.04	36.38%
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	Lake Docks	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
317-0200-521005	CANAL BOAT	$5,000.00	$0.00	$4,850.00	97.00%	$0.00	$150.00	97.00%
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	$2,312.19	4.62%	$0.00	$47,687.81	4.62%
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%

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	$7,162.19	13.02%	$0.00	$47,837.81	13.02%
Total Expenses		$55,000.00	$0.00	$7,162.19	13.02%	$0.00	$47,837.81	13.02%
Fund: 317 Total		$36,067.04	$0.62	$25,965.85	71.99%	$0.00	$25,965.85	71.99%

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	$185,586.97	53.02%			
318-0120-400201	Prop Tax Rollback	$0.00	$0.00	$17,233.60	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	$143.99	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	$8.45	$44.59	63.70%			
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	$5,000.00	$5,000.00	96.15%			
318-0120-400505	DONATION-MISC.	$3,000.00	$850.00	$26,642.00	888.07%			
318-0120-400506	Reimb- Summer Youth Work Progra	$0.00	$0.00	$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	$7,000.00	$440.00	$5,390.00	77.00%			
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	$75.16	0.00%			
318-0120-401400	OTHER REC-INSURANCE	$4,876.00	$375.06	$3,375.54	69.23%			
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	$352.90	$2,753.60	183.57%			
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	$0.00	$1,000.00	16.67%			
318-0120-401407	OTHER REC-MISC RECEIPTS	$350.00	$0.00	$337.26	96.36%			
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	$7,026.41	$247,582.71	62.98%			
FUNDDEPT: 3180130								

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	$21,394.00	$153,696.27	85.39%			
318-0130-400602	FEES - SEASON PASSES	$25,000.00	$0.00	$21,355.42	85.42%			
318-0130-400603	FEES - MISC	$2,400.00	$0.00	$4,800.00	200.00%			
318-0130-400604	PUNCHCARDS	$3,000.00	$80.00	$3,300.00	110.00%			
318-0130-400701	SALES - FOOD & DRINK	$68,000.00	$7,145.58	$60,955.01	89.64%			
318-0130-400702	SALES - MISC	$25.00	$0.00	$27.90	111.60%			
FUNDDEPT: 3180130 Totals:		$278,425.00	$28,619.58	$244,134.60	87.68%			
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	$8,119.28	246.04%			
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	$8,119.28	16.78%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	$0.00	$0.00	$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	$135,000.00	$13,118.81	$99,627.50	73.80%			
318-0160-400602	FEES - DUMP STATION	$600.00	$70.00	$390.00	65.00%			
318-0160-400701	SALES- FOOD & DRINK	$0.00	$0.00	$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	$700.00	$153.00	$471.00	67.29%			
318-0160-400703	Sales - Bait	$0.00	$0.00	$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	$0.00	$0.00	$465.10	0.00%			
318-0160-401202	Water Usage Reimbursement	$3,000.00	$0.00	$1,054.18	35.14%			
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	$13,341.81	$102,007.78	73.23%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	$0.00	$0.00	$0.00	0.00%			
318-0170-400601	FEES - RENTALS	$35,000.00	$3,300.00	$30,650.00	87.57%			
318-0170-400602	FEES - SECURITY DEPOSIT	$0.00	$0.00	$200.00	0.00%			
318-0170-401400	OTHER RECEIPTS	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		$35,000.00	$3,300.00	$30,850.00	88.14%			
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	$200.00	0.00%			
FUNDDEPT: 3180180 Totals:		$200.00	$0.00	$200.00	100.00%			

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	$400.00	0.00%			
FUNDDEPT: 3181100 Totals:		$22,000.00	$0.00	$400.00	1.82%			
Total Revenue		$916,446.00	$52,287.80	$633,294.37	69.10%			
Total Cash and Revenue		$1,089,904.98	$52,287.80	$806,753.35	74.02%		$806,753.35	74.02%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Administration								
318-0200-510200	SALARIES	$91,875.00	$6,831.12	$58,978.12	64.19%	$0.00	$32,896.88	64.19%
318-0200-511000	OPERS	$12,500.00	$956.35	$7,650.59	61.20%	$0.00	$4,849.41	61.20%
318-0200-511100	WORKER'S COMP	$550.00	$0.00	$365.68	66.49%	$0.00	$184.32	66.49%
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	$96.99	$836.64	64.36%	$0.00	$463.36	64.36%
318-0200-520000	SUPPLIES	$2,500.00	$0.00	$817.38	32.70%	$182.62	$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	$6,374.58	$4,300.00	$6,374.58	100.00%	$0.00	$0.00	100.00%
318-0200-526000	CONTRACT SERVICES	$15,000.00	$0.00	$2,462.50	16.42%	$0.00	$12,537.50	16.42%
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	$0.00	$995.00	41.20%	$0.00	$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	$91.63	$10,262.00	82.16%	$470.96	$1,758.04	85.93%
318-0200-540002	TAXES	$2,400.00	$1,190.60	$2,290.60	95.44%	$0.00	$109.40	95.44%
318-0200-540003	INSURANCE/OPERATIONS	$75,000.00	$0.00	$27,620.60	36.83%	$2,379.40	$45,000.00	40.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	$32,200.00	$1,461.57	$10,123.79	31.44%	$14,876.21	$7,200.00	77.64%
318-0200-540005	UTILITIES	$11,312.43	$685.49	$5,572.40	49.26%	$1,690.03	$4,050.00	64.20%
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	$25,406.40	48.86%	$25,406.40	$1,187.20	97.72%
318-0200-540011	Repay Municipal Notes	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PD Administration Totals:		$319,918.01	$15,613.75	$159,756.28	49.94%	$45,005.62	$115,156.11	64.00%
Aquatic Center								
318-0300-510200	SALARIES	$99,500.00	$21,030.26	$99,100.57	99.60%	$0.00	$399.43	99.60%
318-0300-511000	OPERS	$14,000.00	$4,810.10	$10,929.89	78.07%	$0.00	$3,070.11	78.07%
318-0300-511100	WORKERS COMPENSATION	$550.00	$0.00	$548.52	99.73%	$0.00	$1.48	99.73%
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	$304.94	$1,436.90	95.79%	$0.00	$63.10	95.79%
318-0300-520000	SUPPLIES	$40,000.00	$7,097.60	$36,535.50	91.34%	$3,242.30	$222.20	99.44%
318-0300-520100	MATERIALS	$33,000.00	$4,460.77	$28,128.08	85.24%	$3,770.12	$1,101.80	96.66%
318-0300-521000	EQUIPMENT	$4,000.00	$0.00	$757.87	18.95%	$0.00	$3,242.13	18.95%
318-0300-525000	CONTRACT REPAIRS	$3,000.00	$0.00	$2,696.01	89.87%	$0.00	$303.99	89.87%
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	$20.00	$40.00	13.33%	$0.00	$260.00	13.33%
318-0300-540000	OTHER EXP-UNIFORMS	$1,416.00	$0.00	$1,100.00	77.68%	$0.00	$316.00	77.68%
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	$12,485.54	$33,963.47	67.87%	$11,577.90	$4,500.00	91.01%
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	$734.00	$0.00	$734.00	100.00%	$0.00	$0.00	100.00%
318-0300-540009	Reimbursements/Refunds	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Aquatic Center Totals:		$251,041.37	$50,209.21	$215,970.81	86.03%	$18,590.32	$16,480.24	93.44%
PD Maint.								
318-0400-510200	SALARIES	$103,000.00	$10,237.15	$73,203.29	71.07%	$0.00	$29,796.71	71.07%
318-0400-511000	OPERS	$15,000.00	$1,522.32	$9,210.53	61.40%	$0.00	$5,789.47	61.40%
318-0400-511100	WORKER'S COMP	$800.00	$0.00	$365.68	45.71%	$184.32	$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	$145.07	$1,030.97	68.73%	$0.00	$469.03	68.73%
318-0400-520000	SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318-0400-520100	MATERIALS	$25,183.78	$1,973.36	$23,610.72	93.75%	$980.68	$592.38	97.65%
318-0400-521000	EQUIPMENT	$44,233.00	$1,493.67	$29,235.93	66.10%	$4,336.66	$10,660.41	75.90%
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	$12,000.00	$925.00	$11,132.20	92.77%	$400.00	$467.80	96.10%
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	$2,688.22	$18,616.04	74.46%	$6,383.96	$0.00	100.00%
318-0400-540005	UTILITIES	$14,109.90	$772.88	$6,289.58	44.58%	$2,020.32	$5,800.00	58.89%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		$243,826.68	$19,757.67	$172,694.94	70.83%	$14,305.94	$56,825.80	76.69%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318-0500-520100	MATERIALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318-0500-521000	EQUIPMENT	$9,500.00	$0.00	$0.00	0.00%	$9,500.00	$0.00	100.00%
318-0500-525000	CONTRACT REPAIRS	$12,680.00	$0.00	$6,710.00	52.92%	$0.00	$5,970.00	52.92%
318-0500-526000	CONTRACT SERVICES	$17,000.00	$2,710.00	$11,127.00	65.45%	$5,328.00	$545.00	96.79%
318-0500-540002	TAXES	$100.00	$0.00	$40.00	40.00%	$0.00	$60.00	40.00%
318-0500-540005	UTILITIES	$8,321.15	$86.71	$3,430.59	41.23%	$2,390.56	$2,500.00	69.96%
PD Canal Boat Totals:		$60,601.15	$2,796.71	$21,307.59	35.16%	$17,218.56	$22,075.00	63.57%
PD Campground								
318-0600-510200	SALARIES	$38,000.00	$4,425.00	$23,627.50	62.18%	$0.00	$14,372.50	62.18%
318-0600-511000	OPERS	$5,100.00	$679.70	$2,783.46	54.58%	$0.00	$2,316.54	54.58%
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	$64.16	$342.60	60.11%	$0.00	$227.40	60.11%
318-0600-520000	SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318-0600-520100	MATERIALS	$4,600.00	$0.00	$1,608.40	34.97%	$491.60	$2,500.00	45.65%
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	$4,000.00	$521.85	$1,526.30	38.16%	$335.55	$2,138.15	46.55%
318-0600-526100	Rentals & Leases	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318-0600-540005	UTILITIES	$23,767.57	$3,869.38	$12,472.62	52.48%	$7,994.95	$3,300.00	86.12%
318-0600-540008	LICENSES/PERMITS	$400.00	$0.00	$388.50	97.13%	$0.00	$11.50	97.13%
318-0600-540009	Reimbursements/Refunds	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PD Campground Totals:		$76,637.57	$9,560.09	$42,749.38	55.78%	$9,007.10	$24,881.09	67.53%
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	$172.59	$1,185.73	47.43%	$614.27	$700.00	72.00%
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	$8,750.00	$825.00	$4,685.00	53.54%	$1,315.00	$2,750.00	68.57%
318-0700-540005	UTILITIES	$22,393.86	$2,556.84	$15,321.39	68.42%	$3,822.47	$3,250.00	85.49%
318-0700-540009	REIMBURSEMENTS/REFUNDS	$2,200.00	$0.00	$0.00	0.00%	$0.00	$2,200.00	0.00%
Pavilion Totals:		$39,278.86	$3,554.43	$21,192.12	53.95%	$5,751.74	$12,335.00	68.60%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$1,390.28	$110.23	$934.60	67.22%	$405.68	$50.00	96.40%
318-0800-540008	LICENSES/PERMITS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PD Soccer Cons. Totals:		$1,390.28	$110.23	$934.60	67.22%	$405.68	$50.00	96.40%
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	$45.32	$0.00	$45.32	100.00%	$0.00	$0.00	100.00%
318-1000-526010	Eagle Ridge Disc Golf	$6,148.21	$351.57	$2,995.28	48.72%	$1,253.92	$1,899.01	69.11%
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:		$13,193.53	$351.57	$3,040.60	23.05%	$1,253.92	$8,899.01	32.55%
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%

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		$1,005,887.45	$101,953.66	$637,646.32	63.39%	$111,538.88	$256,702.25	74.48%
Fund: 318 Total		$84,017.53	($49,665.86)	$169,107.03	201.28%	$111,538.88	$57,568.15	68.52%

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	$2,849,364.00	$0.00	$1,016,573.19	35.68%	$1,795,432.81	$37,358.00	98.69%
350-0100-540000	Other Expense- JC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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:		$3,098,646.00	$0.00	$1,016,573.19	32.81%	$1,795,432.81	$286,640.00	90.75%
Total Expenses		$3,098,646.00	$0.00	$1,016,573.19	32.81%	$1,795,432.81	$286,640.00	90.75%
Fund: 350 Total		$1,527,526.80	$0.00	$3,609,599.61	236.30%	$1,795,432.81	$1,814,166.80	118.76%

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	$270,069.56	$3,171.00	$77,966.40	28.87%	$143,570.71	$48,532.45	82.03%
351-0100-540000	Other Expenses	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 3510100 Totals:		$270,069.56	$3,171.00	$77,966.40	28.87%	$143,570.71	$48,532.45	82.03%
Total Expenses		$270,069.56	$3,171.00	$77,966.40	28.87%	$143,570.71	$48,532.45	82.03%
Fund: 351 Total		$0.00	($3,171.00)	$192,103.16	0.00%	$143,570.71	$48,532.45	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$6,269.21	$23,019.21	40.73%			
352-0100-400101	ARC Grant	$4,666,813.00	$520,723.25	$4,622,632.40	99.05%			
FUNDDEPT: 3520100 Totals:		$4,723,334.00	$526,992.46	$4,645,651.61	98.36%			
Total Revenue		$4,723,334.00	$526,992.46	$4,645,651.61	98.36%			
Total Cash and Revenue		$4,723,334.00	$526,992.46	$4,645,651.61	98.36%		$4,645,651.61	98.36%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	$23,019.27	$0.00	$16,750.00	72.77%	$6,269.27	$0.00	100.00%
352-0100-526001	Administration	$74,254.75	$0.00	$0.00	0.00%	$74,254.75	$0.00	100.00%
352-0100-526002	Contract Services-Construction	$4,626,059.72	$493,494.21	$4,595,403.36	99.34%	$0.00	$30,656.36	99.34%
FUNDDEPT: 3520100 Totals:		$4,723,333.74	$493,494.21	$4,612,153.36	97.65%	$80,524.02	$30,656.36	99.35%
Total Expenses		$4,723,333.74	$493,494.21	$4,612,153.36	97.65%	$80,524.02	$30,656.36	99.35%
Fund: 352 Total		$0.26	$33,498.25	$33,498.25	12883942.31%	$80,524.02	($47,025.77)	-18086834.62%

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		$0.00		$0.00			$0.00	
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	$185,131.00	$0.00	$185,131.00	100.00%			
353-0100-409900	ADVANCE- IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		$185,131.00	$0.00	$185,131.00	100.00%			
Total Revenue		$185,131.00	$0.00	$185,131.00	100.00%			
Total Cash and Revenue		$185,131.00	$0.00	$185,131.00	100.00%		$185,131.00	100.00%
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%
353-0100-540001	Debt Retirement EMS Building	$185,131.00	$0.00	$14,136.48	7.64%	$170,993.75	$0.77	100.00%
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:		$185,131.00	$0.00	$14,136.48	7.64%	$170,993.75	$0.77	100.00%
Total Expenses		$185,131.00	$0.00	$14,136.48	7.64%	$170,993.75	$0.77	100.00%
Fund: 353 Total		$0.00	$0.00	$170,994.52	0.00%	$170,993.75	$0.77	0.00%

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%

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%

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		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 3570100								
357-0100-400100	Donations	$8,346.00	$0.00	$8,346.00	100.00%			
FUNDDEPT: 3570100 Totals:		$8,346.00	$0.00	$8,346.00	100.00%			
Total Revenue		$8,346.00	$0.00	$8,346.00	100.00%			
Total Cash and Revenue		$8,346.00	$0.00	$8,346.00	100.00%		$8,346.00	100.00%
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	$8,346.00	$0.00	$7,980.21	95.62%	$365.79	$0.00	100.00%
357-0100-540000	Other Expenses	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 3570100 Totals:		$8,346.00	$0.00	$7,980.21	95.62%	$365.79	$0.00	100.00%
Total Expenses		$8,346.00	$0.00	$7,980.21	95.62%	$365.79	$0.00	100.00%
Fund: 357 Total		$0.00	$0.00	$365.79	0.00%	$365.79	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
358	LAKE PARK- ODNR CAPITAL IMPROVEMENT GRANT							
Cash								
358-0000-110101	LAKE PARK- ODNR CAPITAL IMP	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 3580100								
358-0100-409900	Advance- In	$166,000.00	$0.00	$0.00	0.00%			
FUNDDEPT: 3580100 Totals:		$166,000.00	$0.00	$0.00	0.00%			
Total Revenue		$166,000.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$166,000.00	$0.00	$0.00	0.00%		$0.00	0.00%
Expenses								
FUNDDEPT: 3580100								
358-0100-526000	Contract Services	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
358-0100-599900	Advance- Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 3580100 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: 358 Total		$166,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$1,177.62	50.01%			
360-0100-400200	Storm Sewer Genesis Assmnt	$1,000.00	$0.00	$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		$3,355.00	$0.00	$1,177.62	35.10%			
Total Revenue		$3,355.00	$0.00	$1,177.62	35.10%			
Total Cash and Revenue		$34,826.59	$0.00	$32,649.21	93.75%		$32,649.21	93.75%
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	$32,649.21	137.03%	$0.00	$32,649.21	137.03%

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	$11,092.84	$73,158.61	63.62%			
380-0100-400200	GRANTS - STATE	$850,000.00	$20,855.60	$575,696.00	67.73%			
380-0100-400500	OTHER RECEIPTS	$170,000.00	$2,126.65	$18,155.28	10.68%			
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	$34,075.09	$667,009.89	58.77%			
Total Revenue		$1,135,000.00	$34,075.09	$667,009.89	58.77%			
Total Cash and Revenue		$1,248,418.69	$34,075.09	$780,428.58	62.51%		$780,428.58	62.51%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	$450,000.00	$37,006.57	$339,693.71	75.49%	$0.00	$110,306.29	75.49%
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	$4,876.07	$41,632.78	66.08%	$0.00	$21,367.22	66.08%
380-0100-511100	WORKER'S COMPENSATION	$4,500.00	$0.00	$1,747.76	38.84%	$0.00	$2,752.24	38.84%
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	$9,423.13	$72,128.73	84.86%	$358.55	$12,512.72	85.28%
380-0100-511500	MEDICARE TAX	$6,525.00	$516.24	$4,762.07	72.98%	$0.00	$1,762.93	72.98%
380-0100-526200	PURCHASE OF SERVICE	$239,726.63	$0.00	$79,458.68	33.15%	$105,895.95	$54,372.00	77.32%
380-0100-530000	TRAVEL	$1,504.20	$0.00	$62.20	4.14%	$542.00	$900.00	40.17%
380-0100-540000	OTHER EXPENSE	$7,000.00	$0.00	$4,922.00	70.31%	$1,078.00	$1,000.00	85.71%
380-0100-540001	Shared Transfer to PA Fund	$313,488.71	$0.00	$172,281.35	54.96%	$76,207.36	$65,000.00	79.27%
380-0100-540007	INDIRECT COSTS	$23,800.00	$0.00	$11,900.00	50.00%	$11,900.00	$0.00	100.00%
380-0100-599900	Advance Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 3800100 Totals:		$1,195,544.54	$51,822.01	$728,589.28	60.94%	$195,981.86	$270,973.40	77.33%
Total Expenses		$1,195,544.54	$51,822.01	$728,589.28	60.94%	$195,981.86	$270,973.40	77.33%
Fund: 380 Total		$52,874.15	($17,746.92)	$51,839.30	98.04%	$195,981.86	($144,142.56)	-272.61%

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	$17,782.63	$92,847.08	0.00%			
FUNDDEPT: 3900390 Totals:		$0.00	$17,782.63	$92,847.08	0.00%			
Total Revenue		$0.00	$17,782.63	$92,847.08	0.00%			
Total Cash and Revenue		$16,369.66	$17,782.63	$109,216.74	667.19%		$109,216.74	667.19%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	$0.00	$281.43	$90,278.48	0.00%	$0.00	($90,278.48)	0.00%
LODGING EXCISE TAX Totals:		$0.00	$281.43	$90,278.48	0.00%	$0.00	($90,278.48)	0.00%
Total Expenses		$0.00	$281.43	$90,278.48	0.00%	$0.00	($90,278.48)	0.00%
Fund: 390 Total		$16,369.66	$17,501.20	$18,938.26	115.69%	$0.00	$18,938.26	115.69%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$7,694,984.93	$43,356,520.03	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	$0.00	$0.00	$34,272.39	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	$7,694,984.93	$43,390,792.42	0.00%			
Total Revenue		$0.00	$7,694,984.93	$43,390,792.42	0.00%			
Total Cash and Revenue		$1,728,662.12	$7,694,984.93	$45,119,454.54	2610.08 %		$45,119,454.54	2610.08%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	$0.00	$8,397.56	$617,753.01	0.00%	$0.00	($617,753.01)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	$0.00	$2,739.34	$1,006,113.99	0.00%	$0.00	($1,006,113.99)	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	$6,762,959.08	0.00%	$0.00	($6,762,959.08)	0.00%
400-0400-500200	SCHOOLS	$0.00	$0.00	$15,256,217.27	0.00%	$0.00	($15,256,217.27)	0.00%
400-0400-500300	MUNICIPALITIES	$0.00	$0.00	$788,928.90	0.00%	$0.00	($788,928.90)	0.00%
400-0400-500400	TOWNSHIPS	$0.00	$0.00	$1,560,533.77	0.00%	$0.00	($1,560,533.77)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	$0.00	$0.00	$1,052,055.21	0.00%	$0.00	($1,052,055.21)	0.00%
400-0400-500700	FIRE DISTRICT	$0.00	$0.00	$350,836.91	0.00%	$0.00	($350,836.91)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
400-0400-500900	Tax settlement ORC 5723.06	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
400-0400-500901	Lodging Special Assessment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
400-0400-500902	Out of County Special Assessment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 4000400 Totals:		$0.00	$11,136.90	$27,395,398.14	0.00%	$0.00	($27,395,398.14)	0.00%
Total Expenses		$0.00	$11,136.90	$27,395,398.14	0.00%	$0.00	($27,395,398.14)	0.00%
Fund: 400 Total		$1,728,662.12	$7,683,848.03	$17,724,056.40	1025.30 %	$0.00	$17,724,056.40	1025.30%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
		$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%

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%

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	$18,438.77	73.76%			
403-0403-400200	Land Bank DTAC	$50,000.00	$0.00	$36,877.55	73.76%			
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:		$75,000.00	$0.00	$55,316.32	73.76%			
Total Revenue		$75,000.00	$0.00	$55,316.32	73.76%			
Total Cash and Revenue		$135,203.07	$0.00	$115,519.39	85.44%		$115,519.39	85.44%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	$23,000.00	$864.00	$15,990.62	69.52%	$0.00	$7,009.38	69.52%
403-0100-511000	OPERS	$3,500.00	$115.90	$2,326.80	66.48%	$0.00	$1,173.20	66.48%
403-0100-511100	WORKER'S COMPENSATION	$100.00	$0.00	$41.28	41.28%	$0.00	$58.72	41.28%
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	$12.52	$230.35	63.11%	$0.00	$134.65	63.11%
403-0100-520000	SUPPLIES	$7,193.98	$541.88	$1,302.90	18.11%	$2,417.28	$3,473.80	51.71%
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	$2,000.00	$200.00	$1,941.00	97.05%	$45.00	$14.00	99.30%
403-0100-540001	Other Expense- Land Bank DTAC	$50,000.00	$0.00	$36,877.55	73.76%	$0.00	$13,122.45	73.76%
FUNDDEPT: 4030100 Totals:		$86,283.98	$1,734.30	$58,710.50	68.04%	$2,462.28	$25,111.20	70.90%
Total Expenses		$86,283.98	$1,734.30	$58,710.50	68.04%	$2,462.28	$25,111.20	70.90%
Fund: 403 Total		$48,919.09	($1,734.30)	$56,808.89	116.13%	$2,462.28	$54,346.61	111.09%

Detailed Trial Balance
As Of: 1/1/2026 to 8/31/2026

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	$18,438.77	61.46%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	$25,000.00	$2,399.00	$20,179.90	80.72%			
404-0404-490000	Transfer In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		$55,000.00	$2,399.00	$38,618.67	70.22%			
Total Revenue		$55,000.00	$2,399.00	$38,618.67	70.22%			
Total Cash and Revenue		$88,418.07	$2,399.00	$72,036.74	81.47%		$72,036.74	81.47%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	$24,618.00	$0.00	$24,617.60	100.00%	$0.00	$0.40	100.00%
404-0100-511000	OPERS	$3,877.29	$0.00	$3,877.29	100.00%	$0.00	$0.00	100.00%
404-0100-511100	Worker's Compensation	$493.00	$0.00	$199.04	40.37%	$0.00	$293.96	40.37%
404-0100-511500	Medicare Tax-Employer	$357.00	$0.00	$356.96	99.99%	$0.00	$0.04	99.99%
404-0100-526000	CONTRACT SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
404-0100-540000	OTHER EXPENSE	$5,654.71	$0.00	$34.00	0.60%	$1,500.00	$4,120.71	27.13%
FUNDDEPT: 4040100 Totals:		$35,000.00	$0.00	$29,084.89	83.10%	$1,500.00	$4,415.11	87.39%
Total Expenses		$35,000.00	$0.00	$29,084.89	83.10%	$1,500.00	$4,415.11	87.39%
Fund: 404 Total		$53,418.07	$2,399.00	$42,951.85	80.41%	$1,500.00	$41,451.85	77.60%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	$0.00	$122,928.94	$971,200.45	0.00%			
FUNDDEPT: 4200420 Totals:		$0.00	$122,928.94	$971,200.45	0.00%			
Total Revenue		$0.00	$122,928.94	$971,200.45	0.00%			
Total Cash and Revenue		$0.00	$122,928.94	$971,200.45	0.00%		$971,200.45	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	$0.00	$122,928.94	$971,200.45	0.00%	$0.00	($971,200.45)	0.00%
MAINTENANCE Totals:		$0.00	$122,928.94	$971,200.45	0.00%	$0.00	($971,200.45)	0.00%
Total Expenses		$0.00	$122,928.94	$971,200.45	0.00%	$0.00	($971,200.45)	0.00%
Fund: 420 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	$0.00	$0.00	$5,037.06	0.00%			
FUNDDEPT: 4400440 Totals:		$0.00	$0.00	$5,037.06	0.00%			
Total Revenue		$0.00	$0.00	$5,037.06	0.00%			
Total Cash and Revenue		$0.00	$0.00	$5,037.06	0.00%		$5,037.06	0.00%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
440-0440-500100	COUNTY	$0.00	$0.00	$4,912.06	0.00%	$0.00	($4,912.06)	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
UND CIGARETTE TAX Totals:		$0.00	$0.00	$4,912.06	0.00%	$0.00	($4,912.06)	0.00%
Total Expenses		$0.00	$0.00	$4,912.06	0.00%	$0.00	($4,912.06)	0.00%
Fund: 440 Total		$0.00	$0.00	$125.00	0.00%	$0.00	$125.00	0.00%

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	$115,665.31	$932,370.16	0.00%			
FUNDDEPT: 4500450 Totals:		$0.00	$115,665.31	$932,370.16	0.00%			
Total Revenue		$0.00	$115,665.31	$932,370.16	0.00%			
Total Cash and Revenue		$0.00	$115,665.31	$932,370.16	0.00%		$932,370.16	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	$0.00	$49,910.23	$402,769.51	0.00%	$0.00	($402,769.51)	0.00%
450-0450-500901	ADAMS TOWNSHIP	$0.00	$1,471.64	$11,827.24	0.00%	$0.00	($11,827.24)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	$0.00	$1,345.76	$10,816.79	0.00%	$0.00	($10,816.79)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	$0.00	$1,437.53	$11,558.92	0.00%	$0.00	($11,558.92)	0.00%
450-0450-500905	CLARK TOWNSHIP	$0.00	$1,401.06	$11,265.91	0.00%	$0.00	($11,265.91)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	$0.00	$1,587.88	$12,765.20	0.00%	$0.00	($12,765.20)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	$0.00	$1,363.95	$10,970.28	0.00%	$0.00	($10,970.28)	0.00%
450-0450-500912	CONESVILLE CORPORATION	$0.00	$1,628.62	$13,110.84	0.00%	$0.00	($13,110.84)	0.00%
450-0450-500913	JACKSON TOWNSHIP	$0.00	$1,481.83	$11,918.87	0.00%	$0.00	($11,918.87)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	$0.00	$1,376.91	$11,069.40	0.00%	$0.00	($11,069.40)	0.00%
450-0450-500915	NELLIE CORPORATION	$0.00	$990.47	$7,968.91	0.00%	$0.00	($7,968.91)	0.00%
450-0450-500916	WARSAW CORPORATION	$0.00	$2,549.33	$20,536.71	0.00%	$0.00	($20,536.71)	0.00%
450-0450-500917	KEENE TOWNSHIP	$0.00	$1,440.69	$11,586.36	0.00%	$0.00	($11,586.36)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	$0.00	$1,699.77	$13,674.69	0.00%	$0.00	($13,674.69)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	$0.00	$3,392.35	$27,375.87	0.00%	$0.00	($27,375.87)	0.00%
450-0450-500921	LINTON TOWNSHIP	$0.00	$1,400.97	$11,261.86	0.00%	$0.00	($11,261.86)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	$0.00	$1,074.53	$8,640.97	0.00%	$0.00	($8,640.97)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	$0.00	$1,393.68	$11,203.54	0.00%	$0.00	($11,203.54)	0.00%
450-0450-500925	MONROE TOWNSHIP	$0.00	$1,360.33	$10,933.35	0.00%	$0.00	($10,933.35)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	$0.00	$1,348.06	$10,838.58	0.00%	$0.00	($10,838.58)	0.00%
450-0450-500929	OXFORD TOWNSHIP	$0.00	$1,492.01	$12,000.31	0.00%	$0.00	($12,000.31)	0.00%
450-0450-500931	PERRY TOWNSHIP	$0.00	$1,279.57	$10,287.27	0.00%	$0.00	($10,287.27)	0.00%
450-0450-500932	PIKE TOWNSHIP	$0.00	$1,340.28	$10,772.98	0.00%	$0.00	($10,772.98)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	$0.00	$1,249.23	$10,044.55	0.00%	$0.00	($10,044.55)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	$0.00	$1,218.78	$9,800.95	0.00%	$0.00	($9,800.95)	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	$0.00	$1,356.74	$10,911.35	0.00%	$0.00	($10,911.35)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	$0.00	$1,314.93	$10,573.57	0.00%	$0.00	($10,573.57)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	$0.00	$1,583.75	$12,730.84	0.00%	$0.00	($12,730.84)	0.00%
450-0450-500943	COSHOCTON CORPORATION	$0.00	$25,174.43	$203,154.54	0.00%	$0.00	($203,154.54)	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	$115,665.31	$932,370.16	0.00%	$0.00	($932,370.16)	0.00%
Total Expenses		$0.00	$115,665.31	$932,370.16	0.00%	$0.00	($932,370.16)	0.00%
Fund: 450 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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%

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	$23,920.42	$247,297.97	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	$0.00	$16,292.17	$63,279.96	0.00%			
FUNDDEPT: 4600460 Totals:		$0.00	$40,212.59	$310,577.93	0.00%			
Total Revenue		$0.00	$40,212.59	$310,577.93	0.00%			
Total Cash and Revenue		$0.00	$40,212.59	$310,577.93	0.00%		$310,577.93	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	$0.00	$1,822.94	$6,300.68	0.00%	$0.00	($6,300.68)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	$0.00	$1,310.21	$3,803.82	0.00%	$0.00	($3,803.82)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	$0.00	$1,426.69	$5,956.21	0.00%	$0.00	($5,956.21)	0.00%
460-0100-500905	CLARK TOWNSHIP	$0.00	$1,110.79	$3,999.30	0.00%	$0.00	($3,999.30)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	$0.00	$1,668.15	$6,279.88	0.00%	$0.00	($6,279.88)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	$0.00	$1,087.51	$3,848.48	0.00%	$0.00	($3,848.48)	0.00%
460-0100-500913	JACKSON TOWNSHIP	$0.00	$1,687.70	$7,168.41	0.00%	$0.00	($7,168.41)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	$0.00	$1,357.61	$4,225.97	0.00%	$0.00	($4,225.97)	0.00%
460-0100-500917	KEENE TOWNSHIP	$0.00	$1,577.66	$6,490.21	0.00%	$0.00	($6,490.21)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	$0.00	$1,654.45	$7,239.39	0.00%	$0.00	($7,239.39)	0.00%
460-0100-500921	LINTON TOWNSHIP	$0.00	$1,506.95	$3,941.92	0.00%	$0.00	($3,941.92)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	$0.00	$1,326.40	$3,714.70	0.00%	$0.00	($3,714.70)	0.00%
460-0100-500925	MONROE TOWNSHIP	$0.00	$1,422.99	$3,790.69	0.00%	$0.00	($3,790.69)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	$0.00	$1,165.87	$3,385.52	0.00%	$0.00	($3,385.52)	0.00%
460-0100-500929	OXFORD TOWNSHIP	$0.00	$1,616.90	$6,531.31	0.00%	$0.00	($6,531.31)	0.00%
460-0100-500931	PERRY TOWNSHIP	$0.00	$1,216.22	$3,834.78	0.00%	$0.00	($3,834.78)	0.00%
460-0100-500932	PIKE TOWNSHIP	$0.00	$1,323.75	$4,153.42	0.00%	$0.00	($4,153.42)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	$0.00	$863.74	$2,577.71	0.00%	$0.00	($2,577.71)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	$0.00	$1,907.42	$11,373.51	0.00%	$0.00	($11,373.51)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	$0.00	$1,105.62	$3,407.37	0.00%	$0.00	($3,407.37)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	$0.00	$1,205.53	$4,032.12	0.00%	$0.00	($4,032.12)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	$0.00	$2,004.04	$6,437.78	0.00%	$0.00	($6,437.78)	0.00%
FUNDDEPT: 4600100 Totals:		$0.00	$31,369.14	$112,493.18	0.00%	$0.00	($112,493.18)	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	$0.00	$0.00	$6,959.11	0.00%	$0.00	($6,959.11)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	$0.00	$0.00	$6,709.03	0.00%	$0.00	($6,709.03)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	$0.00	$0.00	$5,233.00	0.00%	$0.00	($5,233.00)	0.00%
460-0460-500905	CLARK TOWNSHIP	$0.00	$0.00	$4,725.14	0.00%	$0.00	($4,725.14)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	$0.00	$0.00	$7,006.08	0.00%	$0.00	($7,006.08)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	$0.00	$0.00	$4,444.27	0.00%	$0.00	($4,444.27)	0.00%
460-0460-500912	CONESVILLE CORPORATION	$0.00	$178.91	$1,497.46	0.00%	$0.00	($1,497.46)	0.00%
460-0460-500913	JACKSON TOWNSHIP	$0.00	$0.00	$4,883.74	0.00%	$0.00	($4,883.74)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	$0.00	$0.00	$6,421.96	0.00%	$0.00	($6,421.96)	0.00%
460-0460-500915	NELLIE CORPORATION	$0.00	$172.36	$998.91	0.00%	$0.00	($998.91)	0.00%
460-0460-500916	WARSAW CORPORATION	$0.00	$350.51	$3,472.16	0.00%	$0.00	($3,472.16)	0.00%
460-0460-500917	KEENE TOWNSHIP	$0.00	$0.00	$5,585.51	0.00%	$0.00	($5,585.51)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	$0.00	$0.00	$6,257.70	0.00%	$0.00	($6,257.70)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	$0.00	$1,388.72	$9,950.32	0.00%	$0.00	($9,950.32)	0.00%
460-0460-500921	LINTON TOWNSHIP	$0.00	$0.00	$7,174.63	0.00%	$0.00	($7,174.63)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	$0.00	$82.72	$1,009.10	0.00%	$0.00	($1,009.10)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	$0.00	$0.00	$6,535.35	0.00%	$0.00	($6,535.35)	0.00%
460-0460-500925	MONROE TOWNSHIP	$0.00	$0.00	$7,002.92	0.00%	$0.00	($7,002.92)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	$0.00	$0.00	$5,563.82	0.00%	$0.00	($5,563.82)	0.00%
460-0460-500929	OXFORD TOWNSHIP	$0.00	$0.00	$5,569.72	0.00%	$0.00	($5,569.72)	0.00%
460-0460-500931	PERRY TOWNSHIP	$0.00	$0.00	$5,121.68	0.00%	$0.00	($5,121.68)	0.00%
460-0460-500932	PIKE TOWNSHIP	$0.00	$0.00	$6,442.80	0.00%	$0.00	($6,442.80)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	$0.00	$0.00	$4,442.72	0.00%	$0.00	($4,442.72)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	$0.00	$0.00	$3,801.89	0.00%	$0.00	($3,801.89)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	$0.00	$0.00	$4,797.35	0.00%	$0.00	($4,797.35)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	$0.00	$0.00	$4,862.69	0.00%	$0.00	($4,862.69)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	$0.00	$0.00	$8,690.91	0.00%	$0.00	($8,690.91)	0.00%
460-0460-500943	COSHOCTON CORPORATION	$0.00	$6,670.23	$52,924.78	0.00%	$0.00	($52,924.78)	0.00%
UND M & R Totals:		$0.00	$8,843.45	$198,084.75	0.00%	$0.00	($198,084.75)	0.00%
Total Expenses		$0.00	$40,212.59	$310,577.93	0.00%	$0.00	($310,577.93)	0.00%
Fund: 460 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$11,437.63	$172,611.80	0.00%			
FUNDDEPT: 4700470 Totals:		$0.00	$11,437.63	$172,611.80	0.00%			
Total Revenue		$0.00	$11,437.63	$172,611.80	0.00%			
Total Cash and Revenue		$31,708.60	$11,437.63	$204,320.40	644.37%		$204,320.40	644.37%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	$0.00	$0.00	$4,491.09	0.00%	$0.00	($4,491.09)	0.00%
470-0470-500001	REFUNDS TREASURER	$0.00	$750.72	$1,301.84	0.00%	$0.00	($1,301.84)	0.00%
470-0470-500100	COUNTY	$0.00	$0.00	$45,441.46	0.00%	$0.00	($45,441.46)	0.00%
470-0470-500200	SCHOOLS	$0.00	$0.00	$73,601.52	0.00%	$0.00	($73,601.52)	0.00%
470-0470-500300	MUNICIPALITIES	$0.00	$0.00	$3,259.99	0.00%	$0.00	($3,259.99)	0.00%
470-0470-500400	TOWNSHIPS	$0.00	$0.00	$9,162.77	0.00%	$0.00	($9,162.77)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	$0.00	$0.00	$4,881.50	0.00%	$0.00	($4,881.50)	0.00%
470-0470-500700	Fire District	$0.00	$0.00	$2,326.19	0.00%	$0.00	($2,326.19)	0.00%
UND TRAILER TAX Totals:		$0.00	$750.72	$144,466.36	0.00%	$0.00	($144,466.36)	0.00%
Total Expenses		$0.00	$750.72	$144,466.36	0.00%	$0.00	($144,466.36)	0.00%
Fund: 470 Total		$31,708.60	$10,686.91	$59,854.04	188.76%	$0.00	$59,854.04	188.76%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	$0.00	$0.00	$2,947.24	0.00%			
FUNDDEPT: 4800480 Totals:		$0.00	$0.00	$2,947.24	0.00%			
Total Revenue		$0.00	$0.00	$2,947.24	0.00%			
Total Cash and Revenue		$0.00	$0.00	$2,947.24	0.00%		$2,947.24	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	$0.00	$0.00	$2,947.24	0.00%	$0.00	($2,947.24)	0.00%
STATE FUND Totals:		$0.00	$0.00	$2,947.24	0.00%	$0.00	($2,947.24)	0.00%
Total Expenses		$0.00	$0.00	$2,947.24	0.00%	$0.00	($2,947.24)	0.00%
Fund: 480 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$7,263.99	$1,588,797.62	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$373.25	0.00%			
FUNDDEPT: 4900490 Totals:		$0.00	$7,263.99	$1,589,170.87	0.00%			
Total Revenue		$0.00	$7,263.99	$1,589,170.87	0.00%			
Total Cash and Revenue		$0.00	$7,263.99	$1,589,170.87	0.00%		$1,589,170.87	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	$0.00	$0.00	$67,629.47	0.00%	$0.00	($67,629.47)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	$0.00	$0.00	$31,990.02	0.00%	$0.00	($31,990.02)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	$0.00	$0.00	$70,221.70	0.00%	$0.00	($70,221.70)	0.00%
490-0490-500905	CLARK TOWNSHIP	$0.00	$0.00	$25,990.56	0.00%	$0.00	($25,990.56)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	$0.00	$0.00	$105,631.27	0.00%	$0.00	($105,631.27)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	$0.00	$0.00	$280,268.13	0.00%	$0.00	($280,268.13)	0.00%
490-0490-500913	JACKSON TOWNSHIP	$0.00	$0.00	$128,505.31	0.00%	$0.00	($128,505.31)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	$0.00	$0.00	$61,002.56	0.00%	$0.00	($61,002.56)	0.00%
490-0490-500917	KEENE TOWNSHIP	$0.00	$0.00	$55,027.14	0.00%	$0.00	($55,027.14)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	$0.00	$0.00	$209,888.94	0.00%	$0.00	($209,888.94)	0.00%
490-0490-500921	LINTON TOWNSHIP	$0.00	$0.00	$34,420.15	0.00%	$0.00	($34,420.15)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	$0.00	$0.00	$42,389.05	0.00%	$0.00	($42,389.05)	0.00%
490-0490-500925	MONROE TOWNSHIP	$0.00	$0.00	$28,379.67	0.00%	$0.00	($28,379.67)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	$0.00	$0.00	$49,479.56	0.00%	$0.00	($49,479.56)	0.00%
490-0490-500929	OXFORD TOWNSHIP	$0.00	$0.00	$80,034.56	0.00%	$0.00	($80,034.56)	0.00%
490-0490-500931	PERRY TOWNSHIP	$0.00	$0.00	$36,385.25	0.00%	$0.00	($36,385.25)	0.00%
490-0490-500932	PIKE TOWNSHIP	$0.00	$0.00	$64,484.40	0.00%	$0.00	($64,484.40)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	$0.00	$0.00	$25,646.22	0.00%	$0.00	($25,646.22)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	$0.00	$0.00	$22,162.21	0.00%	$0.00	($22,162.21)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	$0.00	$0.00	$67,986.78	0.00%	$0.00	($67,986.78)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	$0.00	$0.00	$34,750.83	0.00%	$0.00	($34,750.83)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	$0.00	$0.00	$59,633.10	0.00%	$0.00	($59,633.10)	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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		$0.00	$0.00	$1,581,906.88	0.00%	$0.00	($1,581,906.88)	0.00%
Total Expenses		$0.00	$0.00	$1,581,906.88	0.00%	$0.00	($1,581,906.88)	0.00%
Fund: 490 Total		$0.00	$7,263.99	$7,263.99	0.00%	$0.00	$7,263.99	0.00%

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	$15,329,818.79	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$12,627.03	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	$15,342,445.82	0.00%			
Total Revenue		$0.00	$0.00	$15,342,445.82	0.00%			
Total Cash and Revenue		$0.00	$0.00	$15,342,445.82	0.00%		$15,342,445.82	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	$0.00	$0.00	$3,937,192.03	0.00%	$0.00	($3,937,192.03)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	$0.00	$0.00	$3,194,852.48	0.00%	$0.00	($3,194,852.48)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	$0.00	$0.00	$5,686,568.67	0.00%	$0.00	($5,686,568.67)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	$0.00	$0.00	$17,922.21	0.00%	$0.00	($17,922.21)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	$0.00	$0.00	$546,735.70	0.00%	$0.00	($546,735.70)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	$0.00	$0.00	$152,866.62	0.00%	$0.00	($152,866.62)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	$0.00	$0.00	$261,954.36	0.00%	$0.00	($261,954.36)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	$0.00	$0.00	$209,884.02	0.00%	$0.00	($209,884.02)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	$0.00	$0.00	$52,929.88	0.00%	$0.00	($52,929.88)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	$0.00	$0.00	$26,405.65	0.00%	$0.00	($26,405.65)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	$0.00	$0.00	$1,227,576.08	0.00%	$0.00	($1,227,576.08)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	$0.00	$0.00	$25,910.80	0.00%	$0.00	($25,910.80)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	$0.00	$0.00	$1,647.32	0.00%	$0.00	($1,647.32)	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	$15,342,445.82	0.00%	$0.00	($15,342,445.82)	0.00%
Total Expenses		$0.00	$0.00	$15,342,445.82	0.00%	$0.00	($15,342,445.82)	0.00%
Fund: 500 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$793,325.01	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$875.45	0.00%			
FUNDDEPT: 5100510 Totals:		$0.00	$0.00	$794,200.46	0.00%			
Total Revenue		$0.00	$0.00	$794,200.46	0.00%			
Total Cash and Revenue		$0.00	$0.00	$794,200.46	0.00%		$794,200.46	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	$0.00	$0.00	$9,611.66	0.00%	$0.00	($9,611.66)	0.00%
510-0510-500915	NELLIE CORPORATION	$0.00	$0.00	$18,591.95	0.00%	$0.00	($18,591.95)	0.00%
510-0510-500916	WARSAW CORPORATION	$0.00	$0.00	$39,060.94	0.00%	$0.00	($39,060.94)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	$0.00	$0.00	$107,328.90	0.00%	$0.00	($107,328.90)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	$0.00	$0.00	$2,274.76	0.00%	$0.00	($2,274.76)	0.00%
510-0510-500943	COSHOCTON CORPORATION	$0.00	$0.00	$617,332.25	0.00%	$0.00	($617,332.25)	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	$794,200.46	0.00%	$0.00	($794,200.46)	0.00%
Total Expenses		$0.00	$0.00	$794,200.46	0.00%	$0.00	($794,200.46)	0.00%
Fund: 510 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$288,069.10	$2,134,354.64	0.00%			
FUNDDEPT: 5300530 Totals:		$0.00	$288,069.10	$2,134,354.64	0.00%			
Total Revenue		$0.00	$288,069.10	$2,134,354.64	0.00%			
Total Cash and Revenue		$0.00	$288,069.10	$2,134,354.64	0.00%		$2,134,354.64	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500905	CLARK TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500913	JACKSON TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500917	KEENE TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500921	LINTON TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500925	MONROE TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500929	OXFORD TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500931	PERRY TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500932	PIKE TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	$0.00	$13,094.05	$97,016.12	0.00%	$0.00	($97,016.12)	0.00%
TOWNSHIP GAS Totals:		$0.00	$288,069.10	$2,134,354.64	0.00%	$0.00	($2,134,354.64)	0.00%
Total Expenses		$0.00	$288,069.10	$2,134,354.64	0.00%	$0.00	($2,134,354.64)	0.00%

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 8/31/2026

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	$353,163.10	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$388.37	0.00%			
FUNDDEPT: 5400540 Totals:		$0.00	$0.00	$353,551.47	0.00%			
Total Revenue		$0.00	$0.00	$353,551.47	0.00%			
Total Cash and Revenue		$0.00	$0.00	$353,551.47	0.00%		$353,551.47	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	$0.00	$0.00	$212,907.84	0.00%	$0.00	($212,907.84)	0.00%
540-0540-500902	Three Rivers Fire District	$0.00	$0.00	$98,104.67	0.00%	$0.00	($98,104.67)	0.00%
540-0540-500903	Tri-Valley Joint Fire District	$0.00	$0.00	$42,538.96	0.00%	$0.00	($42,538.96)	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	$353,551.47	0.00%	$0.00	($353,551.47)	0.00%
Total Expenses		$0.00	$0.00	$353,551.47	0.00%	$0.00	($353,551.47)	0.00%
Fund: 540 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$224,678.29	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$143.99	0.00%			
FUNDDEPT: 5500550 Totals:		$0.00	$0.00	$224,822.28	0.00%			
Total Revenue		$0.00	$0.00	$224,822.28	0.00%			
Total Cash and Revenue		$0.00	$0.00	$224,822.28	0.00%		$224,822.28	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	$0.00	$0.00	$224,329.84	0.00%	$0.00	($224,329.84)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	$0.00	$0.00	$492.44	0.00%	$0.00	($492.44)	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	$224,822.28	0.00%	$0.00	($224,822.28)	0.00%
Total Expenses		$0.00	$0.00	$224,822.28	0.00%	$0.00	($224,822.28)	0.00%
Fund: 550 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$46,512.77	0.00%			
FUNDDEPT: 5600560 Totals:		$0.00	$0.00	$46,512.77	0.00%			
Total Revenue		$0.00	$0.00	$46,512.77	0.00%			
Total Cash and Revenue		$0.00	$0.00	$46,512.77	0.00%		$46,512.77	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	$0.00	$0.00	$46,512.77	0.00%	$0.00	($46,512.77)	0.00%
FUNDDEPT: 5600560 Totals:		$0.00	$0.00	$46,512.77	0.00%	$0.00	($46,512.77)	0.00%
Total Expenses		$0.00	$0.00	$46,512.77	0.00%	$0.00	($46,512.77)	0.00%
Fund: 560 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$159,072.81	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	$0.00	$0.00	$115.19	0.00%			
FUNDDEPT: 5700570 Totals:		$0.00	$0.00	$159,188.00	0.00%			
Total Revenue		$0.00	$0.00	$159,188.00	0.00%			
Total Cash and Revenue		$0.00	$0.00	$159,188.00	0.00%		$159,188.00	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	$0.00	$0.00	$159,188.00	0.00%	$0.00	($159,188.00)	0.00%
FUNDDEPT: 5700570 Totals:		$0.00	$0.00	$159,188.00	0.00%	$0.00	($159,188.00)	0.00%
Total Expenses		$0.00	$0.00	$159,188.00	0.00%	$0.00	($159,188.00)	0.00%
Fund: 570 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$134,441.69	$1,211,663.82	0.00%			
FUNDDEPT: 6000600 Totals:		$0.00	$134,441.69	$1,211,663.82	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	$0.00	$38,534.04	$346,479.82	0.00%			
FUNDDEPT: 6000610 Totals:		$0.00	$38,534.04	$346,479.82	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	$0.00	$29,818.60	$267,946.08	0.00%			
600-0620-400200	West Lafayette City Tax	$0.00	$1,202.37	$10,473.99	0.00%			
600-0620-400300	Conesville City Tax	$0.00	$145.50	$1,076.77	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	$121.17	$1,734.71	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	$141.46	$1,677.58	0.00%			
600-0620-401500	Licking Valley LSD	$0.00	$93.85	$1,170.73	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	$22.40	$235.02	0.00%			
600-0620-401900	Gahanna City Tax	$0.00	$1.16	$7.52	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%			

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	$48.68	$424.96	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	$48.43	$499.18	0.00%			
600-0620-403400	Northridge LSD	$0.00	$36.31	$298.64	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	$77.95	$1,096.92	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	$646.37	$6,267.84	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	$159.26	$1,398.95	0.00%			
600-0620-404300	Village of Tuscarawas	$0.00	$78.34	$705.06	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	$32,641.85	$295,013.95	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	$0.00	$143,418.30	$1,286,430.38	0.00%			
600-0630-400100	OPERS Buyback	$0.00	$0.00	$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	$0.00	$32,008.04	$279,482.41	0.00%			
600-0630-400300	Undivided Inheritance OPERS	$0.00	$14.22	$127.98	0.00%			
600-0630-400400	Health OPERS	$0.00	$6,307.93	$53,723.79	0.00%			
600-0630-400500	OPERS Denied Salary	$0.00	$0.00	$0.00	0.00%			
600-0630-400600	STRS	$0.00	$2,850.68	$26,876.12	0.00%			
FUNDDEPT: 6000630 Totals:		$0.00	$184,599.17	$1,646,640.68	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	$0.00	$0.00	$0.00	0.00%			
600-0640-400200	Insurance	$0.00	$51,354.75	$465,180.44	0.00%			
600-0640-400300	HSA (2)	$0.00	$10,795.40	$99,979.40	0.00%			
600-0640-400400	Grange (non 125)	$0.00	$306.34	$2,798.54	0.00%			
600-0640-400500	Allstate	$0.00	$1,026.48	$9,238.32	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	$63,482.97	$577,196.70	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	$0.00	$24,125.60	$215,389.35	0.00%			
600-0650-400200	Credit Union	$0.00	$14,022.00	$120,328.00	0.00%			

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	$13,420.00	$118,905.00	0.00%			
600-0650-400500	CCAO Loan Repay	$0.00	$3,429.65	$29,163.54	0.00%			
600-0650-400600	CCAO Roth	$0.00	$3,922.00	$29,618.00	0.00%			
600-0650-400700	SG Donahue (2)	$0.00	$40.00	$360.00	0.00%			
600-0650-400800	SG Donahue	$0.00	$0.00	$0.00	0.00%			
600-0650-400900	AETNA 403B	$0.00	$0.00	$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	$0.00	$2,062.30	$18,435.70	0.00%			
FUNDDEPT: 6000650 Totals:		$0.00	$61,021.55	$532,199.59	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	$0.00	$373.03	$4,208.39	0.00%			
600-0660-400200	Union Dues 2 (FOP)	$0.00	$2,321.28	$21,583.44	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	$0.00	$762.58	$6,856.20	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	$0.00	$1,512.00	$13,860.00	0.00%			
FUNDDEPT: 6000660 Totals:		$0.00	$4,968.89	$46,508.03	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	$0.00	$4,668.00	$42,386.41	0.00%			
600-0670-400200	Department of Education	$0.00	$0.00	$0.00	0.00%			
600-0670-400300	Child Support Fees	$0.00	$48.00	$450.00	0.00%			
600-0670-400400	United Way	$0.00	$927.82	$9,319.96	0.00%			
600-0670-400500	Chapter 13 Rosen	$0.00	$0.00	$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	$0.00	$0.00	$0.00	0.00%			
600-0670-400700	AFSCME People	$0.00	$7.70	$69.30	0.00%			
600-0670-400800	Coshocton Municipal Court	$0.00	$0.00	$2,970.27	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	$0.00	$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	$3,465.06	$35,419.58	0.00%			
600-0670-401400	Zanesville Municipal Court	$0.00	$0.00	$0.00	0.00%			
600-0670-401500	Coshocton Common Pleas Court	$0.00	$0.00	$0.00	0.00%			
600-0670-401600	Chapter 13 Schinker-Kuharich	$0.00	$0.00	$0.00	0.00%			
600-0670-401700	Lima Municipal Court	$0.00	$0.00	$0.00	0.00%			
600-0670-401800	HSA Garn	$0.00	$0.00	$0.00	0.00%			
600-0670-401900	Massillon Muni Ct	$0.00	$0.00	$0.00	0.00%			
600-0670-402000	Muskingum County Court	$0.00	$0.00	$0.00	0.00%			
600-0670-402100	Payroll Correction	$0.00	$0.00	$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%			

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	$0.00	$1,339.08	0.00%			
600-0670-403000	Tuscarawas County Court	$0.00	$1,281.97	$8,031.43	0.00%			
FUNDDEPT: 6000670 Totals:		$0.00	$10,398.55	$102,026.51	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	$0.00	$26,107.94	$234,013.75	0.00%			
FUNDDEPT: 6000680 Totals:		$0.00	$26,107.94	$234,013.75	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	$0.00	$1,309,984.79	$11,742,555.69	0.00%			
600-9999-400001	Deceased Employee Wages	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		$0.00	$1,309,984.79	$11,742,555.69	0.00%			
Total Revenue		$0.00	$1,866,181.44	$16,734,298.54	0.00%			
Total Cash and Revenue		$92,433.28	$1,866,181.44	$16,826,731.82	18204.19%		$16,826,731.82	18204.19%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	$0.00	$134,441.69	$1,211,663.82	0.00%	$0.00	($1,211,663.82)	0.00%
FUNDDEPT: 6000600 Totals:		$0.00	$134,441.69	$1,211,663.82	0.00%	$0.00	($1,211,663.82)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	$0.00	$38,534.04	$346,479.82	0.00%	$0.00	($346,479.82)	0.00%
FUNDDEPT: 6000610 Totals:		$0.00	$38,534.04	$346,479.82	0.00%	$0.00	($346,479.82)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	$0.00	$29,818.60	$267,946.08	0.00%	$0.00	($267,946.08)	0.00%
600-0620-500200	West Lafayette City Tax	$0.00	$1,202.37	$10,473.99	0.00%	$0.00	($10,473.99)	0.00%
600-0620-500300	Conesville City Tax	$0.00	$0.00	$706.95	0.00%	$0.00	($706.95)	0.00%
600-0620-500400	Wadsworth City Tax	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0620-500500	Sugarcreek City Tax	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0620-500600	Upper Arlington City Tax	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0620-500700	Logan City Tax	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0620-500800	Heath City Tax	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0620-500900	Newark City Tax	$0.00	$0.00	$1,279.28	0.00%	$0.00	($1,279.28)	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	$141.46	$1,677.58	0.00%	$0.00	($1,677.58)	0.00%
600-0620-501500	Licking Valley LSD	$0.00	$93.85	$1,170.73	0.00%	$0.00	($1,170.73)	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	$22.40	$235.02	0.00%	$0.00	($235.02)	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-501900	Gahanna City Tax	$0.00	$0.00	$3.78	0.00%	$0.00	($3.78)	0.00%
600-0620-502000	Athens City Tax	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0620-502100	Athens City LSD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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	$304.20	0.00%	$0.00	($304.20)	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	$359.02	0.00%	$0.00	($359.02)	0.00%
600-0620-503400	Northridge LSD	$0.00	$36.31	$298.64	0.00%	$0.00	($298.64)	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	$77.95	$1,096.92	0.00%	$0.00	($1,096.92)	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	$646.37	$6,267.84	0.00%	$0.00	($6,267.84)	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	$998.82	0.00%	$0.00	($998.82)	0.00%
600-0620-504300	Village of Tuscarawas	$0.00	$0.00	$509.21	0.00%	$0.00	($509.21)	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	$32,039.31	$293,328.06	0.00%	$0.00	($293,328.06)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	$0.00	$146,507.55	$1,214,502.06	0.00%	$0.00	($1,214,502.06)	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	$31,334.53	$261,287.56	0.00%	$0.00	($261,287.56)	0.00%
600-0630-500300	Undivided Inheritance OPERS	$0.00	$14.22	$121.14	0.00%	$0.00	($121.14)	0.00%
600-0630-500400	Health OPERS	$0.00	$6,449.76	$51,073.22	0.00%	$0.00	($51,073.22)	0.00%
600-0630-500500	OPERS Denied Salary	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0630-500600	STRS	$0.00	$2,850.68	$26,876.12	0.00%	$0.00	($26,876.12)	0.00%
FUNDDEPT: 6000630 Totals:		$0.00	$187,156.74	$1,553,860.10	0.00%	$0.00	($1,553,860.10)	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	$51,354.75	$465,180.44	0.00%	$0.00	($465,180.44)	0.00%
600-0640-500300	HSA (2)	$0.00	$10,795.40	$99,979.40	0.00%	$0.00	($99,979.40)	0.00%
600-0640-500400	Grange (non 125)	$0.00	$306.34	$2,798.54	0.00%	$0.00	($2,798.54)	0.00%
600-0640-500500	Allstate	$0.00	$1,026.48	$9,238.32	0.00%	$0.00	($9,238.32)	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0640-500600	Grange INS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0640-500700	HSA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0640-500800	FICA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 6000640 Totals:		$0.00	$63,482.97	$577,196.70	0.00%	$0.00	($577,196.70)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	$0.00	$24,125.60	$215,389.35	0.00%	$0.00	($215,389.35)	0.00%
600-0650-500200	Credit Union	$0.00	$14,022.00	$120,328.00	0.00%	$0.00	($120,328.00)	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	$13,420.00	$118,905.00	0.00%	$0.00	($118,905.00)	0.00%
600-0650-500500	CCAO Loan Repay	$0.00	$3,429.65	$29,163.54	0.00%	$0.00	($29,163.54)	0.00%
600-0650-500600	CCAO Roth	$0.00	$3,922.00	$29,618.00	0.00%	$0.00	($29,618.00)	0.00%
600-0650-500700	SG Donahue (2)	$0.00	$40.00	$360.00	0.00%	$0.00	($360.00)	0.00%
600-0650-500800	SG Donahue	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0650-500900	AETNA 403B	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0650-501000	Deferred Comp Roth	$0.00	$2,062.30	$18,435.70	0.00%	$0.00	($18,435.70)	0.00%
FUNDDEPT: 6000650 Totals:		$0.00	$61,021.55	$532,199.59	0.00%	$0.00	($532,199.59)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	$0.00	$373.03	$4,208.39	0.00%	$0.00	($4,208.39)	0.00%
600-0660-500200	Union Dues 2 (FOP)	$0.00	$2,321.28	$21,583.44	0.00%	$0.00	($21,583.44)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	$0.00	$762.58	$6,856.20	0.00%	$0.00	($6,856.20)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	$0.00	$1,512.00	$13,860.00	0.00%	$0.00	($13,860.00)	0.00%
FUNDDEPT: 6000660 Totals:		$0.00	$4,968.89	$46,508.03	0.00%	$0.00	($46,508.03)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	$0.00	$4,668.00	$42,386.41	0.00%	$0.00	($42,386.41)	0.00%
600-0670-500200	Department of Education	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-500300	Child Support Fees	$0.00	$48.00	$450.00	0.00%	$0.00	($450.00)	0.00%
600-0670-500400	United Way	$0.00	$927.82	$9,319.96	0.00%	$0.00	($9,319.96)	0.00%
600-0670-500500	Chapter 13 Rosen	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-500600	Chapter 13 Pees	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-500700	AFSCME People	$0.00	$7.70	$69.30	0.00%	$0.00	($69.30)	0.00%
600-0670-500800	Coshocton Municipal Court	$0.00	$0.00	$2,970.27	0.00%	$0.00	($2,970.27)	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	$0.00	$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	$3,465.06	$35,419.58	0.00%	$0.00	($35,419.58)	0.00%
600-0670-501400	Zanesville Municipal Court	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-501500	Coshocton Common Pleas Court	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-501600	Chapter 13 Schinker-Kuharich	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-501700	Lima Municipal Court	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-501800	HSA Garn	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-501900	Massillon Muni Ct	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-502000	Muskingum County Court	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-502100	Payroll Correction	$0.00	$0.00	$1,578.22	0.00%	$0.00	($1,578.22)	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-502200	Tusc Common Pleas Ct	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-502300	Carrollton Garnishment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-502400	PHEAA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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	$0.00	$1,339.08	0.00%	$0.00	($1,339.08)	0.00%
600-0670-503000	Tuscarawas County Court	$0.00	$1,281.97	$8,031.43	0.00%	$0.00	($8,031.43)	0.00%
FUNDDEPT: 6000670 Totals:		$0.00	$10,398.55	$102,026.51	0.00%	$0.00	($102,026.51)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	$0.00	$26,107.94	$234,013.75	0.00%	$0.00	($234,013.75)	0.00%
FUNDDEPT: 6000680 Totals:		$0.00	$26,107.94	$234,013.75	0.00%	$0.00	($234,013.75)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	$0.00	$1,309,984.79	$11,742,555.69	0.00%	$0.00	($11,742,555.69)	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	$1,309,984.79	$11,742,555.69	0.00%	$0.00	($11,742,555.69)	0.00%
Total Expenses		$0.00	$1,868,136.47	$16,639,832.07	0.00%	$0.00	($16,639,832.07)	0.00%
Fund: 600 Total		$92,433.28	($1,955.03)	$186,899.75	202.20%	$0.00	$186,899.75	202.20%