Coshocton County
Trial Balance Detailed

Funds: 001 to 600 — Include Inactive Accounts: No

As Of: 1/1/2026 to 10/31/2026 — 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	$2,114,399.01	86.30%			
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	$7,943.47	70.61%			
001-0001-400800	COUNTY SALES TAX	$8,300,000.00	$785,919.52	$8,288,361.36	99.86%			
001-0001-404201	LODGING EXCISE TAX	$7,500.00	$858.83	$6,299.99	84.00%			
FUNDDEPT: 0010001 Totals:		$10,768,750.00	$786,778.35	$10,417,003.83	96.73%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	$2,750.00	$175.00	$1,825.00	66.36%			
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	$125.00	$700.00	0.00%			
001-0002-401405	Flood Plan Permits	$200.00	$0.00	$200.00	100.00%			
FUNDDEPT: 0010002 Totals:		$3,450.00	$300.00	$3,226.20	93.51%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	$259,674.00	$0.00	$259,674.49	100.00%			
001-0003-400104	Casino Tax Revenue	$525,000.00	$145,827.58	$562,296.63	107.10%			
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	$35,000.00	$35,000.00	100.00%			
001-0003-400600	CPC- Salary Subsidy Grant	$40,000.00	$40,000.00	$40,000.00	100.00%			
001-0003-400704	T-Cap 5	$84,740.00	$0.00	$63,555.00	75.00%			
001-0003-400705	Probation 4	$150,000.00	$0.00	$112,500.00	75.00%			
001-0003-400706	PSI	$34,391.00	$0.00	$27,866.00	81.03%			
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	$50,872.67	$505,324.47	87.88%			
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	$0.00	$490,161.68	99.91%			
001-0003-404803	Juv Ct-Appt Cnsel Reimb	$150,000.00	$0.00	$122,931.79	81.95%			
001-0003-405002	Reimb Sheriff SSI	$16,346.00	$800.00	$16,346.00	100.00%			
001-0003-405100	REIMB SHERIFF'S PAY	$10,807.00	$0.00	$10,807.00	100.00%			
001-0003-405101	DJFS Reimb-Child Victim Detective	$0.00	$0.00	$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	$0.00	$0.00	$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	$0.00	$0.00	$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	$25,198.00	$0.00	$14,546.00	57.73%			
001-0003-405300	Guardian Services Reimbursement	$132,000.00	$13,474.15	$104,868.78	79.45%			
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:		$2,546,643.00	$285,974.40	$2,378,471.39	93.40%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	$1,000,000.00	$109,648.70	$935,665.36	93.57%			
001-0004-401302	FEES - RECORDER	$143,000.00	$16,304.20	$144,007.80	100.70%			
001-0004-401303	FEES - CLERK OF COURTS	$94,500.00	$11,440.29	$91,426.89	96.75%			
001-0004-401304	FEES - TREASURER	$205,504.00	$0.00	$205,503.67	100.00%			
001-0004-401305	FEES - PROBATE COURT	$28,500.00	$1,597.64	$20,486.33	71.88%			
001-0004-401306	FEES - JUVENILE COURT	$10,000.00	$2,043.93	$7,824.77	78.25%			
001-0004-401307	FEES - SHERIFF	$65,000.00	$9,861.89	$61,663.91	94.87%			
001-0004-401308	FEES - SORN REGISTRATION	$1,000.00	$50.00	$375.00	37.50%			
001-0004-401309	FEES - BOARD OF ELECTIONS	$1,200.00	$0.00	$220.00	18.33%			
001-0004-401310	FEES - OHIO HOUSING TRUST	$1,690.00	$529.40	$2,053.89	121.53%			
001-0004-401311	SB94 Surcharge	$23,000.00	$2,475.00	$23,180.00	100.78%			
001-0004-401312	Fees - Inmate Housing	$90,000.00	$0.00	$83,242.82	92.49%			
001-0004-403001	SALES - COPIES	$325.00	$2.50	$101.86	31.34%			
001-0004-404503	ELECTION CHARGE-BACKS	$30,792.00	$0.00	$30,792.09	100.00%			
001-0004-404604	Fees-PD Client Payment	$4,000.00	$304.00	$3,992.00	99.80%			
FUNDDEPT: 0010004 Totals:		$1,698,511.00	$154,257.55	$1,610,536.39	94.82%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	$150.00	$12.50	$62.50	41.67%			
001-0005-401506	MUNICIPAL COURT	$35,000.00	$1,599.66	$23,941.76	68.41%			
FUNDDEPT: 0010005 Totals:		$35,150.00	$1,612.16	$24,004.26	68.29%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	$0.00	$0.00	$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	$1,160,000.00	$147,331.98	$1,159,402.72	99.95%			
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	$63.36	$390.00	118.18%			
001-0006-401300	Skating Rink	$9,000.00	$280.00	$2,034.78	22.61%			
001-0006-401400	Skip's Landing	$2,660.00	$300.00	$2,960.00	111.28%			
001-0006-401500	Ohio Dept. Agric.-Land Use Plannin	$0.00	$0.00	$0.00	0.00%			
001-0006-401600	VENDING	$5,000.00	$490.66	$4,876.17	97.52%			
001-0006-401601	EV Charging	$3,500.00	$0.00	$2,224.07	63.54%			
001-0006-401700	Wireless Tower Rent	$19,200.00	$0.00	$14,400.00	75.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	$63,700.00	$3,868.42	$62,430.37	98.01%			
001-0006-401702	SALE OF PERSONAL PROPERTY	$29,000.00	$386.25	$27,728.70	95.62%			
001-0006-401703	Co Progress Ctr Sub-Lease	$0.00	$0.00	$0.00	0.00%			
001-0006-401704	Gas/Oil Lease	$0.00	$0.00	$0.00	0.00%			
001-0006-401705	Comm Room Rent	$10,000.00	$1,050.00	$7,150.00	71.50%			
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	($75,753.78)	$0.00	0.00%			
001-0006-404102	Rehab Local Donations	$0.00	$0.00	$0.00	0.00%			
001-0006-404103	Donations- VA Garage	$0.00	$0.00	$0.00	0.00%			
001-0006-404104	Coshocton Foundation	$194,322.00	$96,111.42	$194,322.72	100.00%			
001-0006-404200	MISCELLANEOUS	$5,000.00	$742.15	$5,659.42	113.19%			
001-0006-404201	Indirect Costs/CP	$20,000.00	$14,166.89	$33,824.53	169.12%			
001-0006-404202	Indirect Costs/Comm	$211,036.00	$120,082.50	$240,165.00	113.80%			
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	$30,651.57	$70,841.28	50.60%			
001-0006-404212	Dept Internet Costs	$45,000.00	$3,768.26	$39,032.43	86.74%			
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	$66,589.01	53.70%			
001-0006-404216	Vehicle Maintenance Reimburseme	$59,000.00	$1,512.12	$25,752.83	43.65%			
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:		$2,363,354.00	$345,051.80	$1,984,053.72	83.95%			

Commercial Vehicle Enforcement

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0614-400100	Commercial Vehicle Enforcement	$113,000.00	$0.00	$113,086.44	100.08%			
Commercial Vehicle Enforcement Totals:		$113,000.00	$0.00	$113,086.44	100.08%			
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	$38,000.00	$315.92	$31,317.67	82.41%			
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	$3,685.00	$56,185.86	102.16%			
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	$110,650.53	$253,527.44	178.09%			
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	$150,000.00	$107,000.00	$157,000.00	104.67%			
FUNDDEPT: 0011000 Totals:		$403,313.00	$221,651.45	$515,038.30	127.70%			
Total Revenue		$17,932,171.00	$1,795,625.71	$17,045,420.53	95.05%			
Total Cash and Revenue		$23,043,538.82	$1,795,625.71	$22,156,788.35	96.15%		$22,156,788.35	96.15%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	$179,751.00	$13,314.90	$146,463.75	81.48%	$0.00	$33,287.25	81.48%
001-0110-510200	SALARIES - EMPLOYEES	$318,483.00	$23,480.50	$259,322.18	81.42%	$0.00	$59,160.82	81.42%
001-0110-510201	Salaries- Covid	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	$600.00	$0.00	$0.00	0.00%	$0.00	$600.00	0.00%
001-0110-511000	OPERS	$69,753.00	$5,166.92	$54,242.30	77.76%	$0.00	$15,510.70	77.76%
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	$512.88	$5,658.62	78.32%	$0.00	$1,566.38	78.32%
001-0110-520000	SUPPLIES	$2,000.00	$24.88	$1,840.90	92.05%	$87.16	$71.94	96.40%
001-0110-521000	Equipment	$97,438.78	$5,762.75	$97,438.08	100.00%	$0.70	$0.00	100.00%
001-0110-526000	Contract Services	$206,100.00	$12,010.85	$157,839.75	76.58%	$47,540.90	$719.35	99.65%
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	$122.00	$831.52	16.63%	$468.48	$3,700.00	26.00%
001-0110-530000	TRAVEL	$10,255.00	$0.00	$3,044.73	29.69%	$7,210.27	$0.00	100.00%
001-0110-540000	OTHER EXPENSE	$51,013.02	$967.01	$43,331.76	84.94%	$7,560.36	$120.90	99.76%
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	$16,800.00	$0.00	$2,400.00	14.29%	$14,400.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0110-540003	MARCS Radio User Fee's	$11,280.00	$0.00	$9,385.00	83.20%	$1,895.00	$0.00	100.00%
001-0110-540004	Ohio Dept. Agric.-Land Use Plannin	$50,000.00	$4,450.00	$4,450.00	8.90%	$45,550.00	$0.00	100.00%
COMMISSIONERS Totals:		$1,102,830.80	$65,812.69	$858,380.59	77.83%	$129,712.87	$114,737.34	89.60%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	$78,412.00	$5,808.28	$66,692.43	85.05%	$0.00	$11,719.57	85.05%
001-0120-510200	SALARIES - EMPLOYEES	$259,489.62	$14,956.92	$210,795.49	81.23%	$0.00	$48,694.13	81.23%
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	$2,769.55	$35,577.43	75.22%	$0.00	$11,722.57	75.22%
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	$286.91	$3,838.31	74.46%	$0.00	$1,316.69	74.46%
001-0120-520000	SUPPLIES	$3,043.48	$438.54	$996.14	32.73%	$746.83	$1,300.51	57.27%
001-0120-520001	Supplies - W & M	$125.00	$0.00	$69.35	55.48%	$0.00	$55.65	55.48%
001-0120-520002	SUPPLIES-COMPUTER ROOM	$2,255.00	$0.00	$746.67	33.11%	$1,508.33	$0.00	100.00%
001-0120-521000	EQUIPMENT	$1,500.00	$0.00	$97.52	6.50%	$202.48	$1,200.00	20.00%
001-0120-526000	CONTRACT SERVICE	$80,103.00	$10,000.00	$79,860.39	99.70%	$0.00	$242.61	99.70%
001-0120-527000	ADVERTISING	$450.00	$0.00	$120.00	26.67%	$180.00	$150.00	66.67%
001-0120-530000	TRAVEL	$750.00	$96.49	$428.52	57.14%	$91.33	$230.15	69.31%
001-0120-540000	OTHER EXPENSE	$4,500.00	$63.49	$1,349.60	29.99%	$1,191.51	$1,958.89	56.47%
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	$34,420.18	$400,571.85	82.75%	$3,920.48	$79,590.77	83.56%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	$60,943.00	$4,514.30	$49,657.25	81.48%	$0.00	$11,285.75	81.48%
001-0130-510200	SALARIES - EMPLOYEES	$118,917.05	$9,248.75	$99,309.28	83.51%	$0.00	$19,607.77	83.51%
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	$1,937.24	$19,762.00	76.48%	$0.00	$6,078.00	76.48%
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	$194.49	$2,090.42	78.00%	$0.00	$589.58	78.00%
001-0130-520000	SUPPLIES	$8,661.00	$0.00	$8,574.24	99.00%	$82.90	$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	$16,088.95	$0.00	$16,088.95	100.00%	$0.00	$0.00	100.00%
001-0130-527000	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0130-530000	TRAVEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0130-540000	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
COUNTY TREASURER Totals:		$233,330.00	$15,894.78	$195,482.14	83.78%	$82.90	$37,764.96	83.81%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	$142,920.00	$10,586.66	$116,453.35	81.48%	$0.00	$26,466.65	81.48%
001-0140-510200	SALARIES - EMPLOYEES	$359,152.00	$25,343.64	$269,115.99	74.93%	$0.00	$90,036.01	74.93%
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	$51,624.36	72.01%	$0.00	$20,070.64	72.01%
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	$502.47	$5,372.72	72.32%	$0.00	$2,056.28	72.32%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-520000	SUPPLIES	$2,500.00	$0.00	$1,935.85	77.43%	$550.00	$14.15	99.43%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0140-521000	EQUIPMENT	$5,500.00	$508.70	$4,602.43	83.68%	$897.57	$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	$4,210.13	$10,814.16	76.69%	$3,145.30	$141.54	99.00%
001-0140-540002	TRANSCRIPTS	$2,500.00	$185.00	$2,035.00	81.40%	$465.00	$0.00	100.00%
PROS. ATTORNEY Totals:		$645,959.00	$46,274.60	$501,915.86	77.70%	$5,057.87	$138,985.27	78.48%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	$107,280.00	$10,980.20	$104,311.91	97.23%	$0.00	$2,968.09	97.23%
001-0141-511000	OPERS	$15,110.00	$1,537.22	$13,066.38	86.48%	$0.00	$2,043.62	86.48%
001-0141-511500	Medicare	$1,610.00	$151.56	$1,439.82	89.43%	$0.00	$170.18	89.43%
Pros Reimb-CH Serv Totals:		$124,000.00	$12,668.98	$118,818.11	95.82%	$0.00	$5,181.89	95.82%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	$69,224.03	$0.00	$46,948.40	67.82%	$18,566.63	$3,709.00	94.64%
Bureau of Inspection Totals:		$69,224.03	$0.00	$46,948.40	67.82%	$18,566.63	$3,709.00	94.64%
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	$5,369.76	81.48%	$0.00	$1,220.24	81.48%
001-0220-510200	SALARIES - EMPLOYEES	$380,617.00	$29,036.70	$294,801.85	77.45%	$0.00	$85,815.15	77.45%
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	$1,400.00	$0.00	$0.00	0.00%	$0.00	$1,400.00	0.00%
001-0220-511000	OPERS	$50,674.00	$4,542.96	$42,730.90	84.33%	$0.00	$7,943.10	84.33%
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	$415.69	$4,243.87	86.22%	$0.00	$678.13	86.22%
001-0220-520000	SUPPLIES	$2,800.00	$0.00	$935.25	33.40%	$664.75	$1,200.00	57.14%
001-0220-521000	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0220-525000	CONTRACT REPAIR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0220-526000	Contract Services	$43,568.20	$2,639.81	$8,818.68	20.24%	$17,247.52	$17,502.00	59.83%
001-0220-526001	Contract Services- ATP Grant	$1,965.00	$672.91	$1,965.00	100.00%	$0.00	$0.00	100.00%
001-0220-530000	TRAVEL	$1,500.00	$308.00	$977.00	65.13%	$523.00	$0.00	100.00%
001-0220-540000	OTHER EXPENSE	$14,000.00	$737.50	$7,743.12	55.31%	$1,256.88	$5,000.00	64.29%
001-0220-550000	ATTORNEY FEES	$57,000.00	$8,025.00	$33,405.15	58.61%	$16,545.00	$7,049.85	87.63%
001-0220-550100	JUROR'S FEES	$7,000.00	$135.00	$4,665.00	66.64%	$2,470.00	($135.00)	101.93%
001-0220-550200	WITNESS FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0220-550300	TRANSCRIPTS	$7,000.00	$0.00	$2,284.50	32.64%	$1,715.50	$3,000.00	57.14%
001-0220-550400	EXPENSE FOREIGN JUDGE	$1,500.00	$57.76	$1,280.74	85.38%	$176.70	$42.56	97.16%
COMMON PLEAS CT. Totals:		$580,536.20	$47,059.49	$409,220.82	70.49%	$40,599.35	$130,716.03	77.48%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	$3,000.00	$221.52	$2,445.96	81.53%	$0.00	$554.04	81.53%
001-0221-511000	OPERS	$420.00	$31.04	$327.84	78.06%	$0.00	$92.16	78.06%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$35.36	80.36%	$0.00	$8.64	80.36%
001-0221-520000	SUPPLIES	$1,500.00	$0.00	$597.60	39.84%	$902.40	$0.00	100.00%
001-0221-521000	Equipment	$1,300.00	$1,062.50	$1,062.50	81.73%	$237.50	$0.00	100.00%
001-0221-527000	ADVERTISING	$112.00	$0.00	$95.00	84.82%	$17.00	$0.00	100.00%
JURY COMMISSION Totals:		$6,376.00	$1,318.26	$4,564.26	71.59%	$1,156.90	$654.84	89.73%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	$50,166.00	$2,516.94	$27,686.29	55.19%	$0.00	$22,479.71	55.19%
001-0223-511000	OPERS	$4,760.00	$352.36	$4,193.56	88.10%	$0.00	$566.44	88.10%
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	$382.80	76.56%	$0.00	$117.20	76.56%
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	$32,262.65	58.21%	$0.00	$23,163.35	58.21%
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	$2,619.65	$28,816.31	81.97%	$0.00	$6,337.49	81.97%
001-0229-511000	OPERS	$4,955.00	$366.76	$3,667.56	74.02%	$0.00	$1,287.44	74.02%
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	$398.64	77.41%	$0.00	$116.36	77.41%
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	$3,022.65	$33,507.71	81.23%	$0.00	$7,741.29	81.23%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	$436,898.00	$32,414.39	$355,861.16	81.45%	$0.00	$81,036.84	81.45%
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	$47,453.97	78.20%	$0.00	$13,226.03	78.20%
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	$452.20	$4,972.65	79.13%	$0.00	$1,311.35	79.13%
001-0230-520000	SUPPLIES	$11,302.43	$0.00	$7,237.63	64.04%	$2,291.13	$1,773.67	84.31%
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	$452.86	$5,580.55	78.16%	$1,339.45	$220.00	96.92%
001-0230-526000	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
001-0230-540000	Attorney Fees	$94,027.50	$3,952.50	$76,219.45	81.06%	$17,765.00	$43.05	99.95%
001-0230-540001	Guardian Ad Litem Fee	$253,285.70	$23,520.01	$213,625.22	84.34%	$39,529.12	$131.36	99.95%
001-0230-540002	Other Expense	$2,580.00	$108.00	$380.88	14.76%	$1,834.12	$365.00	85.85%
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	$0.00	$92.00	11.27%	$108.00	$616.00	24.51%
001-0230-550300	TRANSCRIPTS	$10,800.00	$990.00	$9,015.00	83.47%	$1,027.50	$757.50	92.99%
JUVENILE COURT Totals:		$891,273.63	$66,427.97	$722,872.38	81.11%	$64,024.37	$104,376.88	88.29%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	$222,575.00	$16,281.30	$180,118.60	80.92%	$0.00	$42,456.40	80.92%
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	$2,292.96	$24,039.74	74.75%	$0.00	$8,122.26	74.75%
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	$232.20	$2,547.50	76.80%	$0.00	$769.50	76.80%
001-0231-520000	Drug Testing & Supplies	$15,180.00	$436.25	$8,482.01	55.88%	$1,604.25	$5,093.74	66.44%
001-0231-521000	EQUIPMENT	$3,147.96	$197.36	$2,214.42	70.34%	$120.54	$813.00	74.17%
001-0231-530000	TRAVEL	$1,605.00	$66.75	$762.86	47.53%	$412.14	$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	$644.67	$3,369.12	64.01%	$1,294.20	$600.00	88.60%
JUVENILE PROBATION Totals:		$284,466.28	$20,151.49	$221,534.25	77.88%	$3,431.13	$59,500.90	79.08%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	$131,838.35	$100.50	$88,263.85	66.95%	$33,479.50	$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	$100.50	$88,263.85	66.69%	$33,479.50	$10,605.00	91.99%
Juvenile CSEA								
001-0235-510200	Salaries	$291,836.00	$20,413.21	$239,400.67	82.03%	$0.00	$52,435.33	82.03%
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	$3,034.37	$30,799.84	76.35%	$0.00	$9,542.16	76.35%
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	$287.86	$3,406.64	81.27%	$0.00	$785.36	81.27%
001-0235-520000	Supplies	$7,465.60	$0.00	$3,717.60	49.80%	$0.00	$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	$1,000.00	$10,277.28	72.17%	$2,000.00	$1,962.72	86.22%
001-0235-530000	Travel	$2,020.00	$0.00	$1,768.44	87.55%	$130.85	$120.71	94.02%
Juvenile CSEA Totals:		$361,095.60	$24,735.44	$289,370.47	80.14%	$2,130.85	$69,594.28	80.73%
T-Cap 5								
001-0238-510200	Salaries	$75,374.00	$5,283.46	$58,118.18	77.11%	$0.00	$17,255.82	77.11%
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	$739.70	$7,396.99	74.04%	$0.00	$2,593.01	74.04%
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	$838.26	80.99%	$0.00	$196.74	80.99%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0238-520000	Supplies	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0238-521000	Equipment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0238-526000	Contract Services	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0238-530000	Travel	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0238-540000	Other Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0238-540001	Other Unspent Funds	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
T-Cap 5 Totals:		$86,799.00	$6,099.06	$66,353.43	76.44%	$0.00	$20,445.57	76.44%
Probation 4								
001-0239-510200	Salaries	$133,485.00	$9,392.74	$103,320.04	77.40%	$0.00	$30,164.96	77.40%
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	$1,314.98	$13,819.73	77.84%	$0.00	$3,935.27	77.84%
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	$1,409.16	76.58%	$0.00	$430.84	76.58%
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	$10,833.00	$118,548.93	77.24%	$0.00	$34,931.07	77.24%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	$6,591.00	$488.16	$5,369.76	81.47%	$0.00	$1,221.24	81.47%
001-0240-510200	SALARIES - EMPLOYEES	$110,033.00	$8,150.80	$89,520.90	81.36%	$0.00	$20,512.10	81.36%
001-0240-510300	EMPLOYEE INS BONUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0240-511000	OPERS	$15,978.00	$1,209.46	$12,662.03	79.25%	$0.00	$3,315.97	79.25%
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	$1,211.34	71.63%	$0.00	$479.66	71.63%
001-0240-520000	SUPPLIES	$10,740.00	$589.90	$5,568.54	51.85%	$2,374.78	$2,796.68	73.96%
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	$0.00	$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	$2,836.00	$0.00	$1,901.00	67.03%	$864.00	$71.00	97.50%
001-0240-540001	MICROFILM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	$370.00	$0.00	$369.32	99.82%	$0.00	$0.68	99.82%
Probate Court Totals:		$156,039.40	$10,548.60	$121,895.83	78.12%	$4,263.78	$29,879.79	80.85%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	$56,129.00	$4,514.30	$44,842.44	79.89%	$0.00	$11,286.56	79.89%
001-0250-510200	SALARIES - EMPLOYEES	$184,052.00	$10,620.40	$143,607.76	78.03%	$0.00	$40,444.24	78.03%
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	$2,118.86	$25,229.23	74.20%	$0.00	$8,770.77	74.20%
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	$2,598.16	74.23%	$0.00	$901.84	74.23%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0250-520000	SUPPLIES	$4,212.99	$120.09	$3,331.61	79.08%	$881.38	$0.00	100.00%
001-0250-520001	POSTAGE	$14,500.00	$4,500.00	$14,500.00	100.00%	$0.00	$0.00	100.00%
001-0250-521000	EQUIPMENT	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
001-0250-521001	Equipment- Tech Grant	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0250-526000	CONTRACT SERVICES	$31,249.37	$10,862.89	$27,005.12	86.42%	$2,817.92	$1,426.33	95.44%
001-0250-530000	TRAVEL	$2,700.00	$245.38	$1,714.44	63.50%	$485.56	$500.00	81.48%
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	$33,191.86	$264,026.66	79.52%	$4,184.86	$63,829.74	80.78%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	$37,966.00	$2,808.74	$30,896.15	81.38%	$0.00	$7,069.85	81.38%
001-0260-510200	SALARIES - EMPLOYEES	$3,658.00	$160.00	$1,737.69	47.50%	$0.00	$1,920.31	47.50%
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	$4,365.14	74.91%	$0.00	$1,461.86	74.91%
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	$38.88	$418.62	69.31%	$0.00	$185.38	69.31%
001-0260-520000	Supplies	$1,000.00	$0.00	$132.04	13.20%	$0.00	$867.96	13.20%
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	$4,200.00	$27,678.92	87.45%	$3,363.00	$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	$7,623.26	$67,934.56	80.20%	$3,363.00	$13,407.44	84.17%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	$50,000.00	$3,766.54	$41,431.94	82.86%	$0.00	$8,568.06	82.86%
001-0270-511000	OPERS	$6,856.00	$527.32	$5,536.86	80.76%	$0.00	$1,319.14	80.76%
001-0270-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0270-511500	MEDICARE TAX	$710.00	$54.62	$600.82	84.62%	$0.00	$109.18	84.62%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	$4,600.00	$0.00	$2,300.00	50.00%	$2,300.00	$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	$120,000.00	$0.00	$0.00	0.00%	$120,000.00	$0.00	100.00%
001-0270-540002	ATTORNEY FEES	$30,042.50	$3,277.50	$28,012.50	93.24%	$1,530.00	$500.00	98.34%
001-0270-550100	JUROR'S FEES	$3,600.00	$18.00	$1,389.70	38.60%	$1,272.28	$938.02	73.94%
001-0270-550400	EXPENSE ACTING JUDGE	$3,766.80	$0.00	$3,766.80	100.00%	$0.00	$0.00	100.00%
MUNICIPAL COURT Totals:		$219,575.30	$7,643.98	$83,038.62	37.82%	$125,102.28	$11,434.40	94.79%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	$29,500.00	$2,108.48	$23,192.80	78.62%	$0.00	$6,307.20	78.62%
001-0310-510200	SALARIES - Director/Deputy	$160,000.00	$13,029.29	$128,650.14	80.41%	$0.00	$31,349.86	80.41%
001-0310-510201	Salaries - Part time	$25,000.00	$2,430.00	$11,437.50	45.75%	$0.00	$13,562.50	45.75%
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	$1,877.10	$21,315.15	68.76%	$0.00	$9,684.85	68.76%
001-0310-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0310-511300	HEALTH/LF/DENTAL INS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0310-511500	MEDICARE TAX-EMPLOYER	$3,500.00	$241.46	$2,239.10	63.97%	$0.00	$1,260.90	63.97%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0310-520000	SUPPLIES	$30,000.00	$1,159.60	$22,428.31	74.76%	$3,107.27	$4,464.42	85.12%
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%
001-0310-526000	CONTRACT SERVICES	$150,142.27	$1,722.40	$94,891.18	63.20%	$40,439.84	$14,811.25	90.14%
001-0310-527000	ADVERTISING	$4,500.00	$0.00	$1,898.00	42.18%	$2,500.00	$102.00	97.73%
001-0310-540000	OTHER EXPENSE	$10,000.00	$0.00	$5,945.33	59.45%	$3,119.67	$935.00	90.65%
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	$22,568.33	$312,013.41	69.48%	$49,166.78	$87,862.08	80.43%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0410-521201	Courthouse Renovations	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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	$39,480.00	$148,938.99	82.52%	$25,468.64	$6,076.87	96.63%
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:		$242,568.30	$39,480.00	$201,851.96	83.21%	$26,555.44	$14,160.90	94.16%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	$636,108.00	$45,463.90	$527,196.93	82.88%	$0.00	$108,911.07	82.88%
001-0420-510201	Salaries- Seasonal Employees	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	$600.00	$0.00	$0.00	0.00%	$0.00	$600.00	0.00%
001-0420-511000	OPERS	$89,056.00	$6,721.77	$70,643.32	79.32%	$0.00	$18,412.68	79.32%
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	$632.43	$7,331.65	79.48%	$0.00	$1,892.35	79.48%
001-0420-520000	SUPPLIES	$92,110.21	$9,064.24	$64,902.69	70.46%	$24,934.73	$2,272.79	97.53%
001-0420-520001	SUPPLIES - GARAGE	$132,966.93	$8,496.67	$91,946.13	69.15%	$24,610.65	$16,410.15	87.66%
001-0420-520002	SUPPLIES - GASOLINE	$25,001.32	$2,388.30	$18,167.60	72.67%	$2,833.72	$4,000.00	84.00%
001-0420-520003	Community Room Supplies	$700.00	$0.00	$199.96	28.57%	$100.00	$400.04	42.85%
001-0420-520004	Skate Rink Supplies	$800.00	$0.00	$0.00	0.00%	$800.00	$0.00	100.00%
001-0420-521000	EQUIPMENT	$249.00	$0.00	$0.00	0.00%	$249.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$185,307.61	$16,674.00	$129,949.39	70.13%	$47,939.60	$7,418.62	96.00%
001-0420-526001	ELECTRIC	$329,430.68	$21,881.15	$262,294.76	79.62%	$66,852.99	$282.93	99.91%
001-0420-526002	PHONE	$144,570.90	$8,110.57	$101,113.24	69.94%	$31,105.28	$12,352.38	91.46%
001-0420-526003	COPY/MICROFILM LEASES	$23,245.78	$2,117.09	$17,183.14	73.92%	$3,948.44	$2,114.20	90.91%
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	$2,447.13	$25,494.02	68.90%	$6,005.98	$5,500.00	85.14%
001-0420-526008	GAS	$100,099.37	$2,737.40	$67,314.01	67.25%	$32,315.57	$469.79	99.53%
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:		$1,817,489.65	$126,734.65	$1,387,138.69	76.32%	$243,893.96	$186,457.00	89.74%
IT Department								
001-0430-510200	Salaries	$341,777.00	$43,741.71	$277,360.81	81.15%	$0.00	$64,416.19	81.15%
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	$3,682.70	$33,925.77	70.90%	$0.00	$13,923.23	70.90%
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	$625.04	$3,909.80	78.89%	$0.00	$1,046.20	78.89%
001-0430-520000	Supplies	$10,000.00	$0.00	$2,263.57	22.64%	$1,266.42	$6,470.01	35.30%
001-0430-521000	Equipment	$68,497.55	$380.17	$41,355.83	60.38%	$2,783.94	$24,357.78	64.44%
001-0430-526000	Contract Services	$166,297.25	$0.00	$107,966.61	64.92%	$34,830.11	$23,500.53	85.87%
001-0430-526001	Internet Services	$60,000.00	$2,669.07	$25,894.41	43.16%	$4,105.59	$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:		$700,576.80	$51,098.69	$492,676.80	70.32%	$42,986.06	$164,913.94	76.46%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	$124,950.00	$5,782.87	$80,092.15	64.10%	$0.00	$44,857.85	64.10%
001-0510-511000	OPERS	$16,830.00	$968.02	$10,913.07	64.84%	$0.00	$5,916.93	64.84%
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	$79.67	$1,115.39	57.55%	$0.00	$822.61	57.55%
001-0510-540000	OTHER EXPENSE	$20,000.00	$20,000.00	$20,000.00	100.00%	$0.00	$0.00	100.00%
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	$26,830.56	$112,120.61	67.16%	$3,235.51	$51,597.39	69.09%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	$81,712.00	$6,052.74	$66,580.15	81.48%	$0.00	$15,131.85	81.48%
001-0610-510200	SALARIES - EMPLOYEES	$1,812,500.00	$150,944.29	$1,547,986.90	85.41%	$0.00	$264,513.10	85.41%
001-0610-510201	SALARIES - COURT GUARD	$100,500.00	$5,836.24	$87,364.70	86.93%	$0.00	$13,135.30	86.93%
001-0610-510301	EMPLOYEE INS BONUS	$6,200.00	$0.00	$0.00	0.00%	$0.00	$6,200.00	0.00%
001-0610-510402	WORKERS COMP - SRO	$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
001-0610-511000	OPERS	$338,150.50	$26,420.66	$269,553.74	79.71%	$0.00	$68,596.76	79.71%
001-0610-511100	WORKER'S COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0610-511300	HEALTH/LF/DENTAL INS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0610-511500	MEDICARE TAX-EMPLOYER	$29,000.00	$2,292.50	$23,924.15	82.50%	$0.00	$5,075.85	82.50%
001-0610-520000	SUPPLIES	$8,557.16	$937.92	$6,647.82	77.69%	$1,859.75	$49.59	99.42%
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	$3,668.26	$36,203.29	80.45%	$7,796.71	$1,000.00	97.78%
001-0610-521002	EQUIPMENT - INSURANCE	$19,102.49	$7,241.47	$15,568.17	81.50%	$3,534.32	$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	$28,935.53	$2,817.36	$24,887.58	86.01%	$4,000.00	$47.95	99.83%
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	$3,000.00	83.33%	$600.00	$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	$5,000.00	$0.00	$1,279.62	25.59%	$1,646.88	$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	$20,357.64	$20,357.64	$20,357.64	100.00%	$0.00	$0.00	100.00%
001-0610-525000	CONTRACT - REPAIR	$1,000.00	$115.00	$236.94	23.69%	$763.06	$0.00	100.00%
001-0610-526000	CONTRACT - SERVICES	$116,890.20	$9,139.12	$68,222.30	58.36%	$46,407.74	$2,260.16	98.07%
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	$281.38	$3,559.32	44.54%	$3,403.84	$1,027.85	87.14%
001-0610-540001	TRAINING SCHOOL	$2,000.00	$105.00	$1,164.76	58.24%	$835.24	$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	$81,286.64	$7,544.17	$59,543.95	73.25%	$21,742.69	$0.00	100.00%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	$2,000.00	$0.00	$556.78	27.84%	$443.22	$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:		$2,763,689.88	$244,353.75	$2,286,822.27	82.75%	$96,505.70	$380,361.91	86.24%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	$1,445,000.00	$114,848.91	$1,231,943.06	85.26%	$0.00	$213,056.94	85.26%
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	$18,486.06	$165,944.07	76.48%	$0.00	$51,044.93	76.48%
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	$1,625.87	$17,405.72	80.96%	$0.00	$4,094.28	80.96%
001-0611-520000	SUPPLIES	$5,555.00	$0.00	$1,169.38	21.05%	$885.62	$3,500.00	36.99%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	$137,544.53	$18,618.86	$98,389.05	71.53%	$20,655.48	$18,500.00	86.55%
001-0611-521003	Jail Uniforms	$17,000.00	$679.44	$16,222.18	95.42%	$680.50	$97.32	99.43%
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	$745.00	74.50%	$5.00	$250.00	75.00%
001-0611-526000	CONTRACT SERVICES	$20,000.00	$2,816.42	$10,789.14	53.95%	$6,093.86	$3,117.00	84.42%
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	$0.00	$324.00	10.42%	$284.00	$2,500.00	19.56%
001-0611-540001	Training	$3,030.00	$393.48	$858.48	28.33%	$171.52	$2,000.00	33.99%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	$291,567.08	$39,600.79	$281,258.84	96.46%	$6,842.54	$3,465.70	98.81%
JAIL OPERATIONS Totals:		$2,173,443.61	$197,069.83	$1,825,245.71	83.98%	$39,171.73	$309,026.17	85.78%
Child Victim Detective								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0612-510200	Salaries-Child Victim Detective	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0612-511000	OPERS - Child Victim Detective	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0612-511100	Worker's Comp-Child Victim Detecti	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0612-511500	Medicare-Child Victim Detective	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Child Victim Detective Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Body Armor State Grant								
001-0613-510200	Salaries	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0613-511000	OPERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0613-511100	Workers Comp	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0613-511300	Health/Life/Dental	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0613-511500	Medicare	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0613-521000	Equipment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
001-0613-540000	Other Expense	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Body Armor State Grant Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	$68,800.00	$5,094.40	$55,874.36	81.21%	$0.00	$12,925.64	81.21%
001-0614-511000	OPERS	$12,500.00	$922.10	$9,633.74	77.07%	$0.00	$2,866.26	77.07%
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	$24,707.20	82.36%	$0.00	$5,292.80	82.36%
001-0614-511500	Medicare	$1,000.00	$71.85	$750.83	75.08%	$0.00	$249.17	75.08%
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	$8,559.07	$91,418.80	80.90%	$0.00	$21,581.20	80.90%
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	$47,449.95	81.48%	$0.00	$10,784.05	81.48%
001-0620-510200	SALARIES - EMPLOYEES	$90,500.00	$6,655.99	$74,005.03	81.77%	$0.00	$16,494.97	81.77%
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	$16,285.16	78.07%	$0.00	$4,574.84	78.07%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$1,620.52	74.71%	$0.00	$548.48	74.71%
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	$536.08	64.20%	$18.72	$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	$12,651.63	$140,058.00	72.55%	$827.46	$52,152.54	72.98%
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	$387,045.78	81.48%	$0.00	$87,965.22	81.48%
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	$51,723.42	77.78%	$0.00	$14,778.58	77.78%
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	$5,435.54	78.91%	$0.00	$1,452.46	78.91%
001-0630-520000	SUPPLIES	$4,000.00	$0.00	$1,707.47	42.69%	$684.39	$1,608.14	59.80%
001-0630-521000	EQUIPMENT	$2,000.00	$0.00	$294.90	14.75%	$0.00	$1,705.10	14.75%
001-0630-526000	CONTRACT SERVICE	$6,120.01	$120.08	$1,411.77	23.07%	$608.24	$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	$40,726.24	$447,625.38	78.47%	$1,292.63	$121,492.00	78.70%
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	$324.00	$3,718.00	88.52%	$482.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$324.00	$200,118.00	98.39%	$3,282.00	$0.00	100.00%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	$1,000.00	$0.00	$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	$0.00	$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	$0.00	$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	$26,284.50	79.65%	$0.00	$6,715.50	79.65%
001-0910-510200	SALARIES - EMPLOYEES	$202,000.00	$11,680.00	$129,927.76	64.32%	$0.00	$72,072.24	64.32%
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	$20,343.42	59.83%	$0.00	$13,656.58	59.83%
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	$2,236.33	63.90%	$0.00	$1,263.67	63.90%
001-0910-520000	SUPPLIES	$5,000.00	$714.94	$1,236.94	24.74%	$1,071.06	$2,692.00	46.16%
001-0910-521000	EQUIPMENT	$15,100.38	$318.72	$2,922.26	19.35%	$3,496.13	$8,681.99	42.50%
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	$319.43	$7,488.90	29.72%	$4,344.97	$13,365.53	46.96%
001-0910-540000	OTHER EXPENSE	$23,883.00	$6,078.00	$7,835.00	32.81%	$7,323.00	$8,725.00	63.47%
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	$0.00	$19,485.59	25.35%	$5,900.13	$51,474.00	33.03%
001-0910-567001	REL ALLOW MED TRANSPORTAT	$80,492.19	$3,829.56	$39,218.60	48.72%	$13,462.31	$27,811.28	65.45%
VETERAN'S RELIEF COMMISSION Totals:		$501,034.69	$27,500.25	$256,979.30	51.29%	$35,597.60	$208,457.79	58.39%
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	$0.00	$4,326.39	16.56%	$379.00	$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	$0.00	$8,730.37	23.60%	$4,746.02	$23,519.61	36.43%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	$129,800.00	$9,608.00	$103,028.00	79.37%	$0.00	$26,772.00	79.37%
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	$1,325.52	$14,278.54	78.45%	$0.00	$3,921.46	78.45%
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	$129.42	$1,384.86	72.89%	$0.00	$515.14	72.89%
001-1210-520000	SUPPLIES	$900.00	$0.00	$416.60	46.29%	$0.00	$483.40	46.29%
001-1210-521000	EQUIPMENT	$1,766.76	$0.00	$1,266.76	71.70%	$0.00	$500.00	71.70%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1210-525000	CONTRACT REPAIR	$319.00	$0.00	$0.00	0.00%	$0.00	$319.00	0.00%
001-1210-526000	CONTRACT SERVICES	$8,231.00	$216.00	$8,231.00	100.00%	$0.00	$0.00	100.00%
001-1210-540000	OTHER EXPENSE	$1,226.00	$0.00	$1,089.88	88.90%	$0.00	$136.12	88.90%
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	$11,278.94	$129,695.64	79.89%	$0.00	$32,647.12	79.89%
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	$291,608.96	$81,608.96	$118,561.96	40.66%	$0.00	$173,047.00	40.66%
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	$158,636.97	$1,626,997.89	80.78%	$0.00	$387,169.11	80.78%
001-1410-526300	OFFICIAL BONDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
INSURANCE Totals:		$2,796,009.16	$240,245.93	$2,107,041.85	75.36%	$18,518.00	$670,449.31	76.02%
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	$230,000.00	$1,668,913.00	83.45%	$0.00	$331,087.00	83.45%
001-1510-501501	ADVANCES - OUT	$221,000.00	$0.00	$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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	$230,000.00	$2,043,307.00	85.80%	$0.00	$338,087.00	85.80%
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		$21,597,229.18	$1,696,152.76	$16,764,721.40	77.62%	$1,113,403.97	$3,719,103.81	82.78%
Fund: 001 Total		$1,446,309.64	$99,472.95	$5,392,066.95	372.82%	$1,113,403.97	$4,278,662.98	295.83%

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	$383,770.80	$3,805,568.75	80.73%			
003-0100-400401	Admin Charges	$69,643.00	$5,946.73	$57,200.61	82.13%			
003-0100-400402	Employee Share	$585,060.00	$52,070.01	$553,190.72	94.55%			
003-0100-400403	Other Reimb	$11,715.00	$0.00	$9,723.37	83.00%			
FUNDDEPT: 0030100 Totals:		$5,380,172.00	$441,787.54	$4,425,683.45	82.26%			
Total Revenue		$5,380,172.00	$441,787.54	$4,425,683.45	82.26%			
Total Cash and Revenue		$5,407,801.46	$441,787.54	$4,453,312.91	82.35%		$4,453,312.91	82.35%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	$35,133.00	$2,602.40	$28,563.19	81.30%	$0.00	$6,569.81	81.30%
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	$3,812.31	77.50%	$0.00	$1,106.69	77.50%
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	$9,586.80	84.58%	$0.00	$1,748.20	84.58%
003-0100-511500	Medicare	$510.00	$35.94	$394.42	77.34%	$0.00	$115.58	77.34%
003-0100-526000	Contract Services Admin	$25,000.00	$1,892.63	$17,213.87	68.86%	$2,402.50	$5,383.63	78.47%
003-0100-526001	Contract Services Premiums	$4,626,060.00	$436,930.53	$4,347,043.23	93.97%	$0.00	$279,016.77	93.97%
003-0100-540000	Other Expense	$8,577.00	$0.00	$5,370.43	62.61%	$2,553.43	$653.14	92.38%
FUNDDEPT: 0030100 Totals:		$4,711,684.00	$442,784.52	$4,412,112.22	93.64%	$4,955.93	$294,615.85	93.75%
Total Expenses		$4,711,684.00	$442,784.52	$4,412,112.22	93.64%	$4,955.93	$294,615.85	93.75%
Fund: 003 Total		$696,117.46	($996.98)	$41,200.69	5.92%	$4,955.93	$36,244.76	5.21%

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	$57,080.67	76.11%			
FUNDDEPT: 0050100 Totals:		$75,000.00	$0.00	$57,080.67	76.11%			
Total Revenue		$75,000.00	$0.00	$57,080.67	76.11%			
Total Cash and Revenue		$84,231.33	$0.00	$66,312.00	78.73%		$66,312.00	78.73%
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	$66,312.00	193.72%	$0.00	$66,312.00	193.72%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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%

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	$38.42	$49.98	0.00%			
FUNDDEPT: 0080100 Totals:		$0.00	$38.42	$49.98	0.00%			
Total Revenue		$0.00	$38.42	$49.98	0.00%			
Total Cash and Revenue		$651.06	$38.42	$701.04	107.68%		$701.04	107.68%
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	$38.42	$701.04	107.68%	$0.00	$701.04	107.68%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	$30,323.99		$30,323.99			$30,323.99	
Total Cash		$30,323.99		$30,323.99			$30,323.99	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	$3,500.00	$663.46	$3,408.44	97.38%			
FUNDDEPT: 0090100 Totals:		$3,500.00	$663.46	$3,408.44	97.38%			
Total Revenue		$3,500.00	$663.46	$3,408.44	97.38%			
Total Cash and Revenue		$33,823.99	$663.46	$33,732.43	99.73%		$33,732.43	99.73%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	$1,848.36	$0.00	$1,848.36	100.00%	$0.00	$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	$8,151.64	$0.00	$2,519.60	30.91%	$5,632.04	$0.00	100.00%
009-0100-540000	Other Expense	$9,925.00	$0.00	$9,395.46	94.66%	$529.54	$0.00	100.00%
009-0100-540001	TRAINING	$4,575.00	$0.00	$2,771.24	60.57%	$303.76	$1,500.00	67.21%
FUNDDEPT: 0090100 Totals:		$24,500.00	$0.00	$16,534.66	67.49%	$6,465.34	$1,500.00	93.88%
Total Expenses		$24,500.00	$0.00	$16,534.66	67.49%	$6,465.34	$1,500.00	93.88%
Fund: 009 Total		$9,323.99	$663.46	$17,197.77	184.45%	$6,465.34	$10,732.43	115.11%

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	$825.00	$105,417.50	79.86%			
010-0100-400101	Fees - 3 yr tags	$1,755.00	$0.00	$1,800.00	102.56%			
010-0100-400102	Fees - Perm Tags	$1,500.00	$0.00	$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	$100.00	$3,295.00	54.92%			
010-0100-400400	SALES	$2,000.00	$150.00	$1,280.00	64.00%			
010-0100-400500	PENALTIES	$13,000.00	$405.00	$10,545.00	81.12%			
010-0100-400600	FINES	$12,000.00	$125.00	$2,475.00	20.63%			
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	$348.95	$448.95	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	$1,953.95	$126,461.45	73.27%			
Total Revenue		$172,605.00	$1,953.95	$126,461.45	73.27%			
Total Cash and Revenue		$246,979.79	$1,953.95	$200,836.24	81.32%		$200,836.24	81.32%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	$90,000.00	$5,537.25	$66,710.86	74.12%	$0.00	$23,289.14	74.12%
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	$931.63	$10,061.84	62.89%	$0.00	$5,938.16	62.89%
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	$5,804.30	41.02%	$0.00	$8,345.70	41.02%
010-0100-511500	MEDICARE TAX-EMPLOYER	$1,300.00	$78.96	$946.06	72.77%	$0.00	$353.94	72.77%
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	$0.00	$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%	$0.00	$562.01	85.95%
010-0100-540000	OTHER EXPENSES	$16,533.79	$583.87	$13,236.43	80.06%	$2,611.29	$686.07	95.85%
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%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		$145,483.79	$7,709.76	$102,369.19	70.36%	$2,831.30	$40,283.30	72.31%
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	$837.20	41.86%	$0.00	$1,162.80	41.86%
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	$0.00	$1,738.39	26.69%	$192.43	$4,583.18	29.64%
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	$83.72	$13,364.78	36.19%	$485.59	$23,083.63	37.50%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	$23,000.00	$0.00	$23,000.00	100.00%	$0.00	$0.00	100.00%
FUNDDEPT: 0100300 Totals:		$23,000.00	$0.00	$23,000.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$205,417.79	$7,793.48	$138,733.97	67.54%	$3,316.89	$63,366.93	69.15%
Fund: 010 Total		$41,562.00	($5,839.53)	$62,102.27	149.42%	$3,316.89	$58,785.38	141.44%

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	$3,195.00	$32,907.00	96.79%			
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	$3,195.00	$32,907.00	96.79%			
Total Revenue		$34,000.00	$3,195.00	$32,907.00	96.79%			
Total Cash and Revenue		$116,102.81	$3,195.00	$115,009.81	99.06%		$115,009.81	99.06%
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	$2,892.02	$21,819.74	57.57%	$11,082.40	$5,000.00	86.81%
011-0100-530000	Travel	$1,000.00	$0.00	$422.64	42.26%	$510.00	$67.36	93.26%
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	$2,892.02	$24,563.87	40.12%	$11,592.40	$25,067.36	59.06%
Total Expenses		$61,223.63	$2,892.02	$24,563.87	40.12%	$11,592.40	$25,067.36	59.06%
Fund: 011 Total		$54,879.18	$302.98	$90,445.94	164.81%	$11,592.40	$78,853.54	143.69%

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	$20,491.46	$227,962.30	97.07%			
012-0100-400200	Lien Cancellation Fee	$0.00	$0.00	$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	$150.00	$489.99	$489.99	326.66%			
FUNDDEPT: 0120100 Totals:		$235,000.00	$20,981.45	$228,452.29	97.21%			
Total Revenue		$235,000.00	$20,981.45	$228,452.29	97.21%			
Total Cash and Revenue		$440,880.76	$20,981.45	$434,333.05	98.51%		$434,333.05	98.51%
Expenses								
FUNDDEPT: 0120100								
012-0100-510100	Salaries- Official	$9,800.00	$0.00	$4,814.81	49.13%	$0.00	$4,985.19	49.13%
012-0100-510200	SALARIES - EMPLOYEES	$157,000.00	$11,335.00	$121,767.50	77.56%	$0.00	$35,232.50	77.56%
012-0100-510300	EMPLOYEE INS BONUS	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
012-0100-511000	OPERS	$24,000.00	$1,714.24	$16,813.25	70.06%	$0.00	$7,186.75	70.06%
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	$5,109.59	$50,979.71	82.23%	$0.00	$11,020.29	82.23%
012-0100-511500	MEDICARE TAX-EMPLOYER	$2,500.00	$152.55	$1,704.03	68.16%	$0.00	$795.97	68.16%
012-0100-520000	SUPPLIES	$1,853.66	$209.44	$1,430.92	77.19%	$422.74	$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	$1,599.90	68.08%	$230.00	$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	$18,520.82	$201,474.03	75.54%	$1,545.44	$63,684.09	76.12%
Total Expenses		$266,703.56	$18,520.82	$201,474.03	75.54%	$1,545.44	$63,684.09	76.12%
Fund: 012 Total		$174,177.20	$2,460.63	$232,859.02	133.69%	$1,545.44	$231,313.58	132.80%

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	$22,500.00	$2,273.38	$20,287.36	90.17%			
013-0100-401300	Other Rec- Non Revenue	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		$22,500.00	$2,273.38	$20,287.36	90.17%			
Total Revenue		$22,500.00	$2,273.38	$20,287.36	90.17%			
Total Cash and Revenue		$30,193.70	$2,273.38	$27,981.06	92.67%		$27,981.06	92.67%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	$27,981.06	$14,542.73	$27,981.06	100.00%	$0.00	$0.00	100.00%
FUNDDEPT: 0130100 Totals:		$27,981.06	$14,542.73	$27,981.06	100.00%	$0.00	$0.00	100.00%
Total Expenses		$27,981.06	$14,542.73	$27,981.06	100.00%	$0.00	$0.00	100.00%
Fund: 013 Total		$2,212.64	($12,269.35)	$0.00	0.00%	$0.00	$0.00	0.00%

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	$1,254.00	$10,019.92	77.08%			
014-0100-401300	Other Receipts - Non Revenue	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		$13,000.00	$1,254.00	$10,019.92	77.08%			
Total Revenue		$13,000.00	$1,254.00	$10,019.92	77.08%			
Total Cash and Revenue		$53,119.12	$1,254.00	$50,139.04	94.39%		$50,139.04	94.39%
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	$6,852.45	76.14%	$1,147.55	$1,000.00	88.89%
FUNDDEPT: 0140100 Totals:		$40,000.00	$0.00	$6,852.45	17.13%	$1,147.55	$32,000.00	20.00%
Total Expenses		$40,000.00	$0.00	$6,852.45	17.13%	$1,147.55	$32,000.00	20.00%
Fund: 014 Total		$13,119.12	$1,254.00	$43,286.59	329.95%	$1,147.55	$42,139.04	321.20%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	$6,535.75		$6,535.75			$6,535.75	
Total Cash		$6,535.75		$6,535.75			$6,535.75	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	$5,000.00	$380.00	$3,670.00	73.40%			
015-0100-400200	APS Grant Reimbursement	$0.00	$0.00	$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		$5,000.00	$380.00	$3,670.00	73.40%			
Total Revenue		$5,000.00	$380.00	$3,670.00	73.40%			
Total Cash and Revenue		$11,535.75	$380.00	$10,205.75	88.47%		$10,205.75	88.47%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	$7,000.00	$0.00	$5,595.48	79.94%	$1,401.02	$3.50	99.95%
FUNDDEPT: 0150100 Totals:		$7,000.00	$0.00	$5,595.48	79.94%	$1,401.02	$3.50	99.95%
Total Expenses		$7,000.00	$0.00	$5,595.48	79.94%	$1,401.02	$3.50	99.95%
Fund: 015 Total		$4,535.75	$380.00	$4,610.27	101.64%	$1,401.02	$3,209.25	70.75%

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	$54.00	54.00%			
FUNDDEPT: 0160100 Totals:		$100.00	$6.00	$54.00	54.00%			
Total Revenue		$100.00	$6.00	$54.00	54.00%			
Total Cash and Revenue		$3,066.15	$6.00	$3,020.15	98.50%		$3,020.15	98.50%
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	$3,020.15	533.45%	$0.00	$3,020.15	533.45%

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	$40,000.00	$4,365.00	$40,998.63	102.50%			
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:		$40,000.00	$4,365.00	$40,998.63	102.50%			
Total Revenue		$40,000.00	$4,365.00	$40,998.63	102.50%			
Total Cash and Revenue		$149,627.66	$4,365.00	$150,626.29	100.67%		$150,626.29	100.67%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	$25,000.00	$0.00	$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	$0.00	$18,107.16	44.16%	$1,892.84	$21,000.00	48.78%
Total Expenses		$41,000.00	$0.00	$18,107.16	44.16%	$1,892.84	$21,000.00	48.78%
Fund: 017 Total		$108,627.66	$4,365.00	$132,519.13	121.99%	$1,892.84	$130,626.29	120.25%

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	$25.00	$100.00	66.67%			
018-0100-401301	DNA	$0.00	$0.00	$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	$0.00	$0.00	$0.00	0.00%			
018-0100-401303	Security	$30,000.00	$3,244.00	$23,252.40	77.51%			
FUNDDEPT: 0180100 Totals:		$30,150.00	$3,269.00	$23,352.40	77.45%			
Total Revenue		$30,150.00	$3,269.00	$23,352.40	77.45%			
Total Cash and Revenue		$88,644.73	$3,269.00	$81,847.13	92.33%		$81,847.13	92.33%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	$2,225.30	$0.00	$1,732.10	77.84%	$0.00	$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	$1,732.10	61.31%	$0.00	$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	$3,732.10	9.49%	$0.00	$35,593.20	9.49%
Fund: 018 Total		$49,319.43	$3,269.00	$78,115.03	158.39%	$0.00	$78,115.03	158.39%

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	$5,424.39	$50,259.63	359.00%			
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	$30.00	$120.33	48.13%			
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	$9,000.00	63.92%			
019-0100-401300	OTHER REC-NON REVENUE	$0.00	$45.28	$45.28	0.00%			
019-0100-409900	ADVANCE - IN	$0.00	$0.00	$0.00	0.00%			
PN Totals:		$53,984.00	$7,749.67	$73,928.23	136.94%			
CH								
019-0200-400600	Patient Fees	$4,700.00	$314.62	$2,555.12	54.36%			
019-0200-400601	Medicaid	$2,500.00	($538.05)	$2,446.92	97.88%			
019-0200-400606	Medicaid Admin Claiming (MAC) Bill	$10,750.00	$0.00	$29,243.40	272.03%			
019-0200-400607	VaxCare Admin Fee	$250.00	$676.00	$2,019.22	807.69%			
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	$5,000.00	63.13%			
019-0200-401300	Other Rec- Non Revenue	$0.00	$45.28	$45.28	0.00%			
CH Totals:		$34,140.00	$1,747.85	$49,309.97	144.43%			
AH								
019-0300-400600	Fees- Patient Payments	$16,000.00	$1,082.98	$12,548.14	78.43%			
019-0300-400601	Fees- Medicaid	$200.00	$0.00	$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	$286.00	$778.72	8.65%			
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	$45.28	$48.47	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-409900	Advance- In	$0.00	$0.00	$0.00	0.00%			
AH Totals:		$25,768.00	$1,414.26	$13,438.41	52.15%			
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	$1,777.50	$1,777.50	10.47%			
GVO27 Grant Totals:		$16,974.00	$1,777.50	$1,777.50	10.47%			
Safe Sleep Grant								
019-0502-400100	FY27 Federal Grant- Safe Sleep	$0.00	$300.00	$300.00	0.00%			
Safe Sleep Grant Totals:		$0.00	$300.00	$300.00	0.00%			
Total Revenue		$140,459.00	$12,989.28	$148,607.31	105.80%			
Total Cash and Revenue		$189,323.01	$12,989.28	$197,471.32	104.30%		$197,471.32	104.30%
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	$0.00	$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	$0.00	$34,078.56	93.55%	$1,398.31	$952.13	97.39%
FY27 Prenatal								
019-0110-510200	Salaries	$19,157.00	$3,274.96	$11,754.16	61.36%	$0.00	$7,402.84	61.36%
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	$409.41	$1,187.05	44.26%	$0.00	$1,494.95	44.26%
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	$103.60	66.84%	$0.00	$51.40	66.84%
019-0110-511500	Medicare Tax- Employer	$278.00	$47.47	$170.37	61.28%	$0.00	$107.63	61.28%
019-0110-520000	Office Supplies- Prenatal	$100.00	$32.08	$58.15	58.15%	$41.85	$0.00	100.00%
019-0110-520001	Medical Supplies- Prenatal	$500.00	$44.33	$262.57	52.51%	$237.43	$0.00	100.00%
019-0110-521000	Equipment	$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
019-0110-526000	Contract Services	$12,200.00	$2,021.78	$8,095.27	66.35%	$4,104.73	$0.00	100.00%
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	$5,855.93	$21,631.17	60.38%	$4,759.01	$9,435.82	73.66%
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	$2,645.36	$0.00	$2,645.36	100.00%	$0.00	$0.00	100.00%
019-0200-511100	Worker's Compensation	$220.64	$0.00	$117.08	53.06%	$0.00	$103.56	53.06%
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	$0.00	$22,425.01	83.78%	$2,042.99	$2,297.12	91.42%
FY27 Child Health								
019-0210-510200	Salaries	$18,569.00	$2,549.44	$9,093.88	48.97%	$0.00	$9,475.12	48.97%
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	$295.52	$916.21	35.24%	$0.00	$1,683.79	35.24%
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	$103.60	66.84%	$0.00	$51.40	66.84%
019-0210-511500	Medicare Tax- Employer	$269.00	$36.92	$131.76	48.98%	$0.00	$137.24	48.98%
019-0210-520000	Office Supplies- CH	$100.00	$32.06	$70.96	70.96%	$29.04	$0.00	100.00%
019-0210-520001	Medical Supplies- CH	$500.00	$44.33	$154.76	30.95%	$345.24	$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	$21.79	$95.28	47.64%	$104.72	$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	$232.20	$232.20	92.88%	$17.80	$0.00	100.00%
FY27 Child Health Totals:		$23,264.00	$3,238.16	$10,798.65	46.42%	$746.80	$11,718.55	49.63%
Adult Health								
019-0300-510200	Salaries	$23,727.00	$841.76	$13,888.74	58.54%	$0.00	$9,838.26	58.54%
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	$116.90	$1,889.14	56.87%	$0.00	$1,432.86	56.87%
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	$12.19	$201.46	58.56%	$0.00	$142.54	58.56%
019-0300-520000	Office Supplies- AH	$250.00	$23.47	$117.86	47.14%	$132.14	$0.00	100.00%
019-0300-520001	Medical Supplies- AH	$9,000.00	$390.74	$6,615.30	73.50%	$2,384.70	$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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-530000	Travel/Training	$750.00	$2.90	$12.58	1.68%	$737.42	$0.00	100.00%
019-0300-540000	Other Expenses	$500.00	$232.20	$325.80	65.16%	$174.20	$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	$1,620.16	$23,081.50	60.21%	$3,777.76	$11,478.74	70.06%
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	$1,156.92	$3,200.22	57.29%	$0.00	$2,385.30	57.29%
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	$155.82	$286.09	36.59%	$0.00	$495.88	36.59%
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	$15.20	$43.22	53.36%	$0.00	$37.77	53.36%
019-0501-540000	Other Expense	$1,954.73	$0.00	$0.00	0.00%	$750.00	$1,204.73	38.37%
GVO27 Grant Totals:		$8,486.99	$1,327.94	$3,529.53	41.59%	$750.00	$4,207.46	50.42%
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	$12,042.19	$124,206.98	69.51%	$13,677.13	$40,818.00	77.16%
Fund: 019 Total		$10,620.90	$947.09	$73,264.34	689.81%	$13,677.13	$59,587.21	561.04%

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	$36,789.25	$3,650.97	$28,486.68	77.43%			
020-0100-400001	FY23 Public Health Workforce - Dire	$203,530.00	$0.00	$52,499.32	25.79%			
020-0100-400002	FY23 Public Health Workforce – Indi	$19,284.00	$0.00	$3,788.33	19.64%			
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	$200,000.00	100.00%			
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	$6,168.00	20.56%			
020-0100-400301	ODH Combined Health District	$0.00	$0.00	$0.00	0.00%			
020-0100-400305	ODH Programs	$525.00	$0.00	$350.00	66.67%			
020-0100-400306	Body Art & Piercing License Fees	$1,200.00	$0.00	$1,282.50	106.88%			
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	$0.00	$49,848.15	80.40%			
020-0100-401000	Vital Statistics	$70,000.00	$6,692.50	$79,635.00	113.76%			
020-0100-401100	Charitable Contributions	$5,000.00	$0.00	$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	$10,646.87	$15,627.00	3125.40%			
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:		$804,031.25	$20,990.34	$625,743.78	77.83%			
Plumbing								
020-0200-400100	Commercial New Build Fees	$22,000.00	$0.00	$42,690.00	194.05%			
020-0200-400101	Commercial Existing Build Fees	$6,000.00	$0.00	$7,140.00	119.00%			
020-0200-400300	Installers	$2,000.00	$0.00	$2,280.00	114.00%			
Plumbing Totals:		$30,000.00	$0.00	$52,110.00	173.70%			
Total Revenue		$834,031.25	$20,990.34	$677,853.78	81.27%			
Total Cash and Revenue		$1,240,708.06	$20,990.34	$1,084,530.59	87.41%		$1,084,530.59	87.41%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	$330,365.00	$23,140.15	$224,153.13	67.85%	$0.00	$106,211.87	67.85%
020-0100-510300	EMPLOYEE INS BONUS	$1,200.00	$0.00	$0.00	0.00%	$0.00	$1,200.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-511000	OPERS	$46,251.00	$4,406.89	$31,140.97	67.33%	$0.00	$15,110.03	67.33%
020-0100-511100	WORKER'S COMPENSATION	$1,246.55	$0.00	$1,246.55	100.00%	$0.00	$0.00	100.00%
020-0100-511200	Unemployment Compensation	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	$72,443.00	$6,996.28	$64,951.16	89.66%	$0.00	$7,491.84	89.66%
020-0100-511500	MEDICARE TAX-EMPLOYER	$4,790.00	$572.61	$3,405.52	71.10%	$0.00	$1,384.48	71.10%
020-0100-520000	OFFICE SUPPLIES	$6,500.00	$1,324.65	$2,879.98	44.31%	$3,620.02	$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	$435.08	$4,388.97	42.95%	$5,828.82	$0.00	100.00%
020-0100-530000	TRAVEL	$4,000.00	$16.94	$640.25	16.01%	$3,406.20	($46.45)	101.16%
020-0100-540000	OTHER EXPENSE	$151,306.27	$17,525.15	$100,241.68	66.25%	$50,759.44	$305.15	99.80%
020-0100-540001	EXPENSE BOARD MEMBERS	$1,800.00	$39.62	$1,178.07	65.45%	$621.93	$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	$50,000.00	$0.00	$50,000.00	100.00%	$0.00	$0.00	100.00%
020-0100-599900	TRANSFER - OUT	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
District Health Totals:		$690,119.61	$54,457.37	$484,226.28	70.17%	$64,236.41	$141,656.92	79.47%
Plumbing Commercial								
020-0110-526000	Contract Services	$27,716.00	$594.04	$6,466.03	23.33%	$21,249.97	$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	$67.30	$250.00	100.00%	$0.00	$0.00	100.00%
Plumbing Commercial Totals:		$27,966.00	$661.34	$6,716.03	24.01%	$21,249.97	$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	$15.31	$449.51	9.52%	$4,274.49	$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	$15.31	$449.51	3.00%	$4,274.49	$10,276.00	31.49%
HEAL Grant								
020-0200-510200	Salaries	$10,475.10	$0.00	$7,803.74	74.50%	$0.00	$2,671.36	74.50%
020-0200-511000	OPERS	$1,466.51	$0.00	$1,092.49	74.50%	$0.00	$374.02	74.50%
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	$0.00	$104.56	68.84%	$0.00	$47.33	68.84%
020-0200-540000	Other Expense	$406.50	$0.00	$44.66	10.99%	$0.00	$361.84	10.99%
HEAL Grant Totals:		$12,500.00	$0.00	$9,045.45	72.36%	$0.00	$3,454.55	72.36%
Workforce Dev 23								
020-0801-510200	Salaries	$57,062.00	$3,145.68	$32,367.44	56.72%	$0.00	$24,694.56	56.72%
020-0801-510300	Employee Retention Bonus	$21,398.04	$0.00	$17,398.04	81.31%	$0.00	$4,000.00	81.31%
020-0801-511000	OPERS	$8,689.00	$434.24	$4,372.22	50.32%	$0.00	$4,316.78	50.32%
020-0801-511100	Workers Comp	$904.00	$0.00	$183.09	20.25%	$0.00	$720.91	20.25%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0801-511300	Health/Life/Dental	$26,975.00	$1,630.27	$21,171.18	78.48%	$0.00	$5,803.82	78.48%
020-0801-511500	Medicare	$900.00	($209.05)	$424.84	47.20%	$0.00	$475.16	47.20%
020-0801-520000	ODC	$28,400.00	$543.00	$9,657.15	34.00%	$9,736.65	$9,006.20	68.29%
020-0801-521000	Equipment	$2,600.00	$0.00	$0.00	0.00%	$2,600.00	$0.00	100.00%
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	$1,506.40	$6,899.46	44.51%	$2,600.54	$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:		$162,428.04	$7,050.54	$92,473.42	56.93%	$14,937.19	$55,017.43	66.13%
Total Expenses		$908,013.65	$62,184.56	$592,910.69	65.30%	$104,698.06	$210,404.90	76.83%
Fund: 020 Total		$332,694.41	($41,194.22)	$491,619.90	147.77%	$104,698.06	$386,921.84	116.30%

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	$4.28	$4.28	0.00%			
FUNDDEPT: 0210100 Totals:		$4,509.00	$4.28	$4,670.28	103.58%			
Total Revenue		$4,509.00	$4.28	$4,670.28	103.58%			
Total Cash and Revenue		$8,848.63	$4.28	$9,009.91	101.82%		$9,009.91	101.82%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	$4,339.00	$324.08	$3,480.88	80.22%	$0.00	$858.12	80.22%
021-0100-511000	OPERS	$608.00	$45.36	$462.00	75.99%	$0.00	$146.00	75.99%
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	$46.72	74.16%	$0.00	$16.28	74.16%
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	$4,918.58	72.62%	$834.02	$1,020.40	84.93%
Total Expenses		$6,773.00	$373.80	$4,918.58	72.62%	$834.02	$1,020.40	84.93%
Fund: 021 Total		$2,075.63	($369.52)	$4,091.33	197.11%	$834.02	$3,257.31	156.93%

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	$188,610.75	$24,339.82	$192,148.25	101.88%			
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	$497.67	$497.67	0.00%			
022-0100-409900	Advance In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		$245,036.75	$24,837.49	$192,645.92	78.62%			
Total Revenue		$245,036.75	$24,837.49	$192,645.92	78.62%			
Total Cash and Revenue		$289,475.78	$24,837.49	$237,084.95	81.90%		$237,084.95	81.90%
Expenses								
FY26 WIC								
022-0100-510200	SALARIES - EMPLOYEES	$133,931.00	$4,665.32	$133,928.31	100.00%	$0.00	$2.69	100.00%
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	$1,700.84	$19,011.56	103.54%	$0.00	($649.56)	103.54%
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	$24,174.44	$0.00	$24,156.57	99.93%	$0.00	$17.87	99.93%
022-0100-511500	MEDICARE TAX-EMPLOYER	$1,902.00	$64.98	$1,877.44	98.71%	$0.00	$24.56	98.71%
022-0100-520000	Other Direct Costs	$16,004.63	$3,670.71	$10,225.33	63.89%	$1,148.67	$4,630.63	71.07%
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	$3,236.25	$0.00	$2,712.50	83.82%	$523.75	$0.00	100.00%
022-0100-540000	Other Expenses	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
022-0100-590000	TRANSFER OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
022-0100-599900	Advance Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FY26 WIC Totals:		$200,393.35	$10,101.85	$194,694.74	97.16%	$1,672.42	$4,026.19	97.99%
FY27 WIC								
022-0200-510200	Salaries	$43,719.00	$6,566.68	$6,566.68	15.02%	$0.00	$37,152.32	15.02%
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	$2,677.59	$2,677.59	99.95%	$0.00	$1.41	99.95%
022-0200-511500	Medicare	$634.00	$91.60	$91.60	14.45%	$0.00	$542.40	14.45%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	$1,888.00	$0.00	$0.00	0.00%	$1,750.00	$138.00	92.69%
022-0200-521000	Equipment	$4,850.00	$0.00	$0.00	0.00%	$4,850.00	$0.00	100.00%
022-0200-526000	Contract Services	$900.25	$0.00	$0.00	0.00%	$900.00	$0.25	99.97%
022-0200-540000	Other Expenses	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FY27 WIC Totals:		$61,827.25	$9,335.87	$9,335.87	15.10%	$7,500.00	$44,991.38	27.23%
Total Expenses		$262,220.60	$19,437.72	$204,030.61	77.81%	$9,172.42	$49,017.57	81.31%
Fund: 022 Total		$27,255.18	$5,399.77	$33,054.34	121.28%	$9,172.42	$23,881.92	87.62%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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	$2,445.00	$30,693.00	78.46%			
024-0100-400200	SALE OF ALTERATION PERMIT	$0.00	$0.00	$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	$430.00	$4,971.00	90.38%			
024-0100-400400	Well Certifications	$600.00	$0.00	$1,522.00	253.67%			
024-0100-401300	OTHER REC-NON REVENUE	$0.00	$30.47	$30.47	0.00%			
FUNDDEPT: 0240100 Totals:		$45,360.00	$2,905.47	$38,541.47	84.97%			
Total Revenue		$45,360.00	$2,905.47	$38,541.47	84.97%			
Total Cash and Revenue		$85,563.19	$2,905.47	$78,744.66	92.03%		$78,744.66	92.03%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	$23,579.00	$1,887.72	$20,140.54	85.42%	$0.00	$3,438.46	85.42%
024-0100-511000	OPERS	$3,301.00	$280.52	$2,655.36	80.44%	$0.00	$645.64	80.44%
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	$16,701.60	83.33%	$0.00	$3,340.40	83.33%
024-0100-511500	MEDICARE TAX-EMPLOYER	$342.00	$25.80	$274.02	80.12%	$0.00	$67.98	80.12%
024-0100-520000	Supplies	$500.00	$0.00	$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	$15,067.00	$630.00	$10,010.67	66.44%	$1,556.33	$3,500.00	76.77%
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	$2,116.00	$8,152.00	85.81%	$2,392.00	($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:		$76,177.00	$6,610.20	$59,283.84	77.82%	$5,491.68	$11,401.48	85.03%
Total Expenses		$76,177.00	$6,610.20	$59,283.84	77.82%	$5,491.68	$11,401.48	85.03%
Fund: 024 Total		$9,386.19	($3,704.73)	$19,460.82	207.33%	$5,491.68	$13,969.14	148.83%

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	$10.83	$10.83	0.00%			
026-0100-409900	Transfer - In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		$6,853.00	$10.83	$6,733.83	98.26%			
Total Revenue		$6,853.00	$10.83	$6,733.83	98.26%			
Total Cash and Revenue		$11,362.87	$10.83	$11,243.70	98.95%		$11,243.70	98.95%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	$5,566.00	$284.40	$3,939.56	70.78%	$0.00	$1,626.44	70.78%
026-0100-511000	OPERS	$779.00	$39.82	$533.04	68.43%	$0.00	$245.96	68.43%
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	$52.90	65.31%	$0.00	$28.10	65.31%
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	$6,308.87	75.49%	$147.63	$1,900.50	77.26%
Total Expenses		$8,357.00	$328.02	$6,308.87	75.49%	$147.63	$1,900.50	77.26%
Fund: 026 Total		$3,005.87	($317.19)	$4,934.83	164.17%	$147.63	$4,787.20	159.26%

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	$2,087.00	$64,231.88	111.92%			
028-0100-400200	LICENSES-TEMP PERMIT	$2,675.00	$340.00	$2,295.00	85.79%			
028-0100-400300	RFE Licenses	$35,233.00	$482.00	$31,653.25	89.84%			
028-0100-400600	Federal Assessment Funds	$0.00	$0.00	$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	$250.00	$89.39	$89.39	35.76%			
FUNDDEPT: 0280100 Totals:		$95,548.00	$2,998.39	$98,269.52	102.85%			
Total Revenue		$95,548.00	$2,998.39	$98,269.52	102.85%			
Total Cash and Revenue		$169,184.73	$2,998.39	$171,906.25	101.61%		$171,906.25	101.61%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	$56,758.00	$4,485.88	$47,386.68	83.49%	$0.00	$9,371.32	83.49%
028-0100-511000	OPERS	$7,946.00	$644.26	$6,239.76	78.53%	$0.00	$1,706.24	78.53%
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	$16,701.60	83.33%	$0.00	$3,340.40	83.33%
028-0100-511500	MEDICARE TAX - EMPLOYER	$823.00	$59.52	$626.53	76.13%	$0.00	$196.47	76.13%
028-0100-520000	Supplies	$1,200.00	$58.42	$672.26	56.02%	$527.74	$0.00	100.00%
028-0100-521000	Equipment	$750.00	$232.20	$444.53	59.27%	$305.47	$0.00	100.00%
028-0100-526000	Contract Services	$8,667.00	$0.00	$3,866.67	44.61%	$0.33	$4,800.00	44.62%
028-0100-540000	Other Expense	$4,623.00	$220.58	$1,728.99	37.40%	$911.01	$1,983.00	57.11%
028-0100-547000	STATE REMITTANCE FEES	$6,000.00	$224.00	$5,222.00	87.03%	$778.00	$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:		$110,636.00	$7,595.02	$83,058.64	75.07%	$3,179.93	$24,397.43	77.95%
Total Expenses		$110,636.00	$7,595.02	$83,058.64	75.07%	$3,179.93	$24,397.43	77.95%
Fund: 028 Total		$58,548.73	($4,596.63)	$88,847.61	151.75%	$3,179.93	$85,667.68	146.32%

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	$215,164.80	$2,328,749.76	66.54%			
030-0100-400101	Grants - Medicaid Transportation	$640,000.00	$0.00	$418,243.29	65.35%			
030-0100-400600	FCFC Operational Allocation	$112,736.00	$85,119.01	$112,735.28	100.00%			
030-0100-400700	REFUNDS	$13,500.00	$215.00	$3,651.97	27.05%			
030-0100-400800	OTHER RECEIPTS	$35,000.00	$9,429.09	$12,199.12	34.85%			
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	$61,529.20	$233,810.55	89.93%			
030-0100-400805	Other Rec-CS Reimbursement	$1,700,000.00	$0.00	$1,329,810.43	78.22%			
030-0100-400806	Other Rec - WF Reimb	$200,000.00	$41,888.12	$117,626.10	58.81%			
030-0100-499900	Transfer-In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		$6,461,336.00	$413,345.22	$4,556,826.50	70.52%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	$690,000.00	$0.00	$121,820.47	17.66%			
030-0101-402000	REIMBURSEMENTS	$7,500.00	$0.00	$138.00	1.84%			
030-0101-402200	OTHER RECEIPTS	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		$697,500.00	$0.00	$121,958.47	17.49%			
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		$7,272,230.00	$413,345.22	$4,792,178.97	65.90%			
Total Cash and Revenue		$7,471,335.20	$413,345.22	$4,991,284.17	66.81%		$4,991,284.17	66.81%
Expenses								
Administration								
030-0100-510200	SALARIES	$1,700,000.00	$117,017.61	$1,321,802.06	77.75%	$0.00	$378,197.94	77.75%
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	$16,363.04	$174,206.65	73.20%	$0.00	$63,793.35	73.20%
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	$43,585.92	$395,929.47	75.87%	$895.74	$125,054.79	76.04%
030-0100-511500	MEDICARE TAX	$24,650.00	$1,601.07	$18,151.74	73.64%	$0.00	$6,498.26	73.64%
030-0100-520000	SUPPLIES	$30,228.84	$3,250.77	$20,775.88	68.73%	$1,952.96	$7,500.00	75.19%
030-0100-521000	EQUIPMENT	$10,445.50	$0.00	$9,980.38	95.55%	$465.12	$0.00	100.00%
030-0100-525000	CONTRACTS - REPAIR	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
030-0100-526000	CONTRACT SERVICES	$141,468.07	$10,210.91	$109,831.40	77.64%	$31,636.67	$0.00	100.00%
030-0100-526001	Utilities	$55,441.70	$3,598.24	$36,815.29	66.40%	$13,270.61	$5,355.80	90.34%
030-0100-530000	TRAVEL & EXPENSE	$11,238.87	$989.75	$9,245.47	82.26%	$1,993.40	$0.00	100.00%
030-0100-540000	OTHER EXPENSE	$95,494.59	$390.23	$82,627.91	86.53%	$11,929.38	$937.30	99.02%
030-0100-540001	OTHER EXPENSE P.R.C.	$77,669.89	$6,160.00	$56,600.00	72.87%	$11,069.89	$10,000.00	87.12%
030-0100-540002	MISC TANF CONTRACTS	$838,872.12	$42,096.79	$603,815.63	71.98%	$86,717.44	$148,339.05	82.32%
030-0100-540003	FACILITIES	$25,000.00	$1,836.17	$18,361.70	73.45%	$3,672.34	$2,965.96	88.14%
030-0100-540004	Co Transportation/Misc	$682,904.76	$46,489.16	$441,721.65	64.68%	$151,183.11	$90,000.00	86.82%
030-0100-540006	Other Exp - FCFC Operational Alloc	$113,000.00	$0.00	$112,735.28	99.77%	$0.00	$264.72	99.77%
030-0100-540007	INDIRECT COSTS	$141,364.00	$70,682.00	$141,364.00	100.00%	$0.00	$0.00	100.00%
030-0100-540008	Local	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Administration Totals:		$4,728,126.34	$364,271.66	$3,560,161.31	75.30%	$315,286.66	$852,678.37	81.97%
Social Services								
030-0101-510200	SALARIES	$844,203.00	$64,490.94	$713,845.77	84.56%	$0.00	$130,357.23	84.56%
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	$9,346.95	$94,976.35	80.36%	$0.00	$23,211.65	80.36%
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	$20,224.91	$176,322.70	77.61%	$310.20	$50,565.10	77.74%
030-0101-511500	MEDICARE TAX	$12,241.00	$894.63	$9,954.66	81.32%	$0.00	$2,286.34	81.32%
030-0101-530000	TRAVEL	$128,729.74	$7,102.02	$89,764.69	69.73%	$20,236.51	$18,728.54	85.45%
030-0101-540007	INDIRECT COST	$75,001.00	$37,500.50	$75,001.00	100.00%	$0.00	$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	$267,920.11	$17,908.41	$162,800.96	60.76%	$65,119.15	$40,000.00	85.07%
Social Services Totals:		$1,683,322.85	$157,468.36	$1,325,670.71	78.75%	$85,665.86	$271,986.28	83.84%
Total Expenses		$6,411,449.19	$521,740.02	$4,885,832.02	76.20%	$400,952.52	$1,124,664.65	82.46%
Fund: 030 Total		$1,059,886.01	($108,394.80)	$105,452.15	9.95%	$400,952.52	($295,500.37)	-27.88%

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	$50,620.46	71.30%			
035-0100-400102	Fed Gr-Dislocatd Worker	$55,000.00	$0.00	$16,407.81	29.83%			
035-0100-400103	Fed Gr-Youth	$90,000.00	$0.00	$41,532.08	46.15%			
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	$39,380.14	39.38%			
035-0100-401900	RAPID RESPONSE	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		$317,000.00	$0.00	$147,940.49	46.67%			
Total Revenue		$317,000.00	$0.00	$147,940.49	46.67%			
Total Cash and Revenue		$419,447.40	$0.00	$250,387.89	59.69%		$250,387.89	59.69%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	$137,259.37	$20,446.50	$100,233.75	73.03%	$15,196.62	$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	$41,888.12	$117,626.10	50.60%	$52,857.80	$62,000.00	73.33%
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	$62,334.62	$217,859.85	58.92%	$68,054.42	$83,829.00	77.33%
Total Expenses		$369,743.27	$62,334.62	$217,859.85	58.92%	$68,054.42	$83,829.00	77.33%
Fund: 035 Total		$49,704.13	($62,334.62)	$32,528.04	65.44%	$68,054.42	($35,526.38)	-71.48%

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	$650,602.31	96.39%			
040-0100-400101	Homestead Admin Fee	$10,000.00	$3,938.81	$12,640.60	126.41%			
040-0100-400200	OTHER RECEIPTS	$6,500.00	$1,185.43	$6,515.43	100.24%			
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	$5,124.24	$819,758.34	97.42%			
Total Revenue		$841,500.00	$5,124.24	$819,758.34	97.42%			
Total Cash and Revenue		$883,472.07	$5,124.24	$861,730.41	97.54%		$861,730.41	97.54%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	$351,787.74	$17,942.57	$246,322.74	70.02%	$0.00	$105,465.00	70.02%
040-0100-510300	EMPLOYEE INS BONUS	$600.00	$0.00	$0.00	0.00%	$0.00	$600.00	0.00%
040-0100-511000	OPERS	$49,000.00	$2,659.54	$33,147.74	67.65%	$0.00	$15,852.26	67.65%
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	$5,883.41	$46,308.29	85.76%	$0.00	$7,691.71	85.76%
040-0100-511500	MEDICARE TAX-EMPLOYER	$5,100.00	$249.39	$3,463.95	67.92%	$0.00	$1,636.05	67.92%
040-0100-520000	SUPPLIES	$2,293.49	$438.54	$1,217.53	53.09%	$0.00	$1,075.96	53.09%
040-0100-526000	CONTRACTS - SERVICES	$260,364.00	$25,000.00	$250,126.50	96.07%	$0.00	$10,237.50	96.07%
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	$63.48	$670.48	11.17%	$2,241.52	$3,088.00	48.53%
040-0100-540001	EQUIPMENT	$1,000.00	$0.00	$225.77	22.58%	$74.23	$700.00	30.00%
040-0100-540002	Other Expenses - Training	$650.00	$255.00	$255.00	39.23%	$200.00	$195.00	70.00%
040-0100-590000	Advance Out	$150,000.00	$100,000.00	$150,000.00	100.00%	$0.00	$0.00	100.00%
FUNDDEPT: 0400100 Totals:		$882,695.23	$152,491.93	$731,957.86	82.92%	$2,795.89	$147,941.48	83.24%
Total Expenses		$882,695.23	$152,491.93	$731,957.86	82.92%	$2,795.89	$147,941.48	83.24%
Fund: 040 Total		$776.84	($147,367.69)	$129,772.55	16705.18%	$2,795.89	$126,976.66	16345.28%

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	$108,065.03	$1,128,263.44	80.59%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	$700,000.00	$62,307.89	$616,643.24	88.09%			
050-0100-400102	INTEREST-LICENSE TAX	$1,500.00	$114.96	$1,267.31	84.49%			
050-0100-400200	TAXES-GASOLINE	$3,900,000.00	$336,739.65	$3,309,844.20	84.87%			
050-0100-400300	FINES	$35,000.00	$2,701.00	$31,563.47	90.18%			
050-0100-400400	SALES	$20,000.00	$745.60	$14,430.89	72.15%			
050-0100-400500	OTHER REC-REVENUE	$0.00	$0.00	$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	$9,000.00	$150.00	$7,377.00	81.97%			
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	$10,600.00	$66,800.00	99.70%			
050-0100-400700	REFUNDS	$2,000.00	$782.08	$1,659.56	82.98%			
050-0100-400800	Proceeds of Note	$0.00	$0.00	$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	$3,000.00	$7,712.10	$10,699.87	356.66%			
050-0100-400902	GOV'T REIMBS	$30,000.00	$797.13	$16,738.23	55.79%			
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	$28,500.00	$1,434.00	$31,229.00	109.58%			
050-0100-401100	Oversize Load Permits	$6,000.00	$1,400.00	$10,360.00	172.67%			
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:		$7,350,000.00	$533,549.44	$5,918,517.84	80.52%			
Total Revenue		$7,350,000.00	$533,549.44	$5,918,517.84	80.52%			
Total Cash and Revenue		$12,989,991.36	$533,549.44	$11,558,509.20	88.98%		$11,558,509.20	88.98%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	$115,131.00	$7,944.13	$93,226.36	80.97%	$0.00	$21,904.64	80.97%
050-0100-510200	SALARIES - EMPLOYEES	$615,000.00	$45,993.69	$491,610.98	79.94%	$0.00	$123,389.02	79.94%
050-0100-510300	EMPLOYEE INS BONUS	$9,600.00	$0.00	$0.00	0.00%	$0.00	$9,600.00	0.00%
050-0100-511000	OPERS	$105,000.00	$7,512.98	$80,075.58	76.26%	$0.00	$24,924.42	76.26%
050-0100-511100	WORKER'S COMPENSATION	$5,800.00	$0.00	$2,900.00	50.00%	$0.00	$2,900.00	50.00%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	$150,000.00	$9,915.06	$99,150.60	66.10%	$0.00	$50,849.40	66.10%

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	$760.55	$8,242.87	78.50%	$0.00	$2,257.13	78.50%
050-0100-521000	EQUIPMENT	$17,349.00	$0.00	$13,320.75	76.78%	$0.00	$4,028.25	76.78%
050-0100-526000	CONTRACTS SERVICES	$300,459.50	$4,908.69	$194,366.62	64.69%	$29,494.12	$76,598.76	74.51%
050-0100-526500	CONSULTANT/SERV	$85,202.10	$58.75	$16,710.85	19.61%	$18,491.25	$50,000.00	41.32%
050-0100-540000	OTHER EXPENSE	$16,059.47	$209.97	$13,314.71	82.91%	$965.90	$1,778.86	88.92%
050-0100-540001	PHONE	$1,257.82	$78.96	$498.46	39.63%	$159.36	$600.00	52.30%
050-0100-540002	SUPPLIES	$5,671.76	$179.68	$2,208.71	38.94%	$1,463.05	$2,000.00	64.74%
050-0100-540003	BUILDING FUND	$86,082.25	$0.00	$83,115.85	96.55%	$514.34	$2,452.06	97.15%
050-0100-540004	ELECTRIC	$22,742.87	$1,541.05	$14,525.36	63.87%	$7,761.95	$455.56	98.00%
050-0100-540005	NATURAL GAS	$9,824.09	$272.92	$5,956.07	60.63%	$3,850.31	$17.71	99.82%
050-0100-540006	WATER/SEWER	$3,229.32	$186.33	$2,067.20	64.01%	$1,162.12	$0.00	100.00%
050-0100-540007	SAFETY	$26,239.11	$477.49	$12,624.27	48.11%	$6,768.93	$6,845.91	73.91%
Engineer Totals:		$1,585,148.29	$80,040.25	$1,133,915.24	71.53%	$70,631.33	$380,601.72	75.99%
Roads								
050-0200-510200	SALARIES	$935,000.00	$66,683.66	$707,773.45	75.70%	$0.00	$227,226.55	75.70%
050-0200-510201	SALARIES - SUMMER HELP	$14,000.00	$0.00	$12,270.00	87.64%	$0.00	$1,730.00	87.64%
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	$16,284.82	$162,532.05	70.67%	$0.00	$67,467.95	70.67%
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	$174,681.94	62.39%	$0.00	$105,318.06	62.39%
050-0200-511400	AFSCME Care Plan	$16,050.00	$1,256.00	$11,932.00	74.34%	$2,512.00	$1,606.00	89.99%
050-0200-511500	MEDICARE TAX	$14,500.00	$926.77	$10,022.10	69.12%	$0.00	$4,477.90	69.12%
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	$0.00	$32,748.00	21.57%	$49,740.08	$69,303.84	54.34%
050-0200-520204	ASPHALT	$530,000.00	$21,957.94	$238,322.66	44.97%	$86,677.34	$205,000.00	61.32%
050-0200-520206	FUEL	$223,970.52	$16,431.03	$148,756.31	66.42%	$75,214.21	$0.00	100.00%
050-0200-520207	OIL/GREASE/ETC	$15,197.61	$1,639.75	$9,414.48	61.95%	$3,783.13	$2,000.00	86.84%
050-0200-520208	SIGNS	$24,300.00	$634.82	$22,697.22	93.40%	$750.00	$852.78	96.49%
050-0200-521000	EQUIPMENT	$736,306.82	$4,619.64	$736,276.39	100.00%	$0.00	$30.43	100.00%
050-0200-526500	CONTRACTS - PROJECTS	$51,152.39	$0.00	$39,069.64	76.38%	$0.00	$12,082.75	76.38%
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	$35,000.00	$0.00	$0.00	0.00%	$0.00	$35,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	$595,000.00	$0.00	$586,346.17	98.55%	$0.00	$8,653.83	98.55%
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	$1,249,956.91	$0.00	$554,956.91	44.40%	$695,000.00	$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	$802.46	$32,673.76	79.79%	$6,437.59	$1,838.63	95.51%
050-0200-540001	VEHICLE MAINTENANCE	$207,687.13	$15,961.49	$129,955.88	62.57%	$39,467.13	$38,264.12	81.58%
050-0200-540002	TIRES	$25,024.00	$388.58	$14,646.67	58.53%	$10,377.33	$0.00	100.00%
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:		$5,879,487.28	$165,882.54	$3,752,262.67	63.82%	$975,130.81	$1,152,093.80	80.40%
Bridges & Culverts								
050-0300-520200	MATERIALS	$100,000.00	$21,594.78	$26,296.20	26.30%	$42,739.05	$30,964.75	69.04%
050-0300-520201	CULVERT	$15,000.00	$409.00	$409.00	2.73%	$9,591.00	$5,000.00	66.67%
050-0300-520203	Bridge Aggregate	$50,000.00	$8,571.88	$24,131.83	48.26%	$15,868.17	$10,000.00	80.00%
050-0300-520204	Asphalt	$20,000.00	$0.00	$2,781.77	13.91%	$7,218.23	$10,000.00	50.00%
050-0300-521000	EQUIPMENT	$10,000.00	$0.00	$0.00	0.00%	$670.35	$9,329.65	6.70%
050-0300-526000	CONSULTANT SERVICE	$102,480.00	$15,200.00	$74,280.00	72.48%	$6,450.00	$21,750.00	78.78%
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	$40,460.00	$617,460.95	24.55%	$1,386,552.74	$510,785.08	79.69%
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	$100.00	$145.94	1.46%	$3,854.06	$6,000.00	40.00%
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:		$3,494,920.77	$86,335.66	$1,417,615.32	40.56%	$1,473,475.60	$603,829.85	82.72%
Total Expenses		$10,959,556.34	$332,258.45	$6,303,793.23	57.52%	$2,519,237.74	$2,136,525.37	80.51%
Fund: 050 Total		$2,030,435.02	$201,290.99	$5,254,715.97	258.80%	$2,519,237.74	$2,735,478.23	134.72%

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	$196,424.00	112.31%			
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	$733.47	$733.47	0.00%			
060-0100-499900	Transfer - In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		$391,894.00	$53,813.47	$457,157.47	116.65%			
Total Revenue		$391,894.00	$53,813.47	$457,157.47	116.65%			
Total Cash and Revenue		$671,651.42	$53,813.47	$736,914.89	109.72%		$736,914.89	109.72%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	$250,000.00	$19,984.00	$198,343.78	79.34%	$0.00	$51,656.22	79.34%
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	$26,078.26	72.44%	$0.00	$9,921.74	72.44%
060-0100-511100	WORKER'S COMPENSATION	$2,000.00	$0.00	$688.30	34.42%	$1,311.70	$0.00	100.00%
060-0100-511200	Unemployment Compensation	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	$72,800.00	$6,456.81	$59,622.60	81.90%	$0.00	$13,177.40	81.90%
060-0100-511500	MEDICARE TAX-EMPLOYER	$3,800.00	$277.54	$2,756.75	72.55%	$0.00	$1,043.25	72.55%
060-0100-520000	SUPPLIES	$6,500.00	$0.00	$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	$497.08	$2,071.74	41.43%	$1,978.26	$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	$602.58	$11,505.68	74.76%	$2,596.63	$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	$1,757.22	$2,998.66	29.75%	$6,199.06	$882.50	91.25%
060-0100-546000	SCHOLARSHIPS	$9,300.00	$503.00	$7,171.87	77.12%	$1,091.25	$1,036.88	88.85%
FUNDDEPT: 0600100 Totals:		$427,669.53	$32,875.99	$326,714.93	76.39%	$17,758.80	$83,195.80	80.55%
Total Expenses		$427,669.53	$32,875.99	$326,714.93	76.39%	$17,758.80	$83,195.80	80.55%
Fund: 060 Total		$243,981.89	$20,937.48	$410,199.96	168.13%	$17,758.80	$392,441.16	160.85%

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	$60,000.00	$4,200.00	$58,150.00	96.92%			
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:		$73,500.00	$4,200.00	$71,551.40	97.35%			
Total Revenue		$73,500.00	$4,200.00	$71,551.40	97.35%			
Total Cash and Revenue		$106,126.48	$4,200.00	$104,177.88	98.16%		$104,177.88	98.16%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
070-0100-526001	Contract Services- Engineer	$76,250.00	$10,600.00	$66,800.00	87.61%	$9,450.00	$0.00	100.00%
070-0100-530000	Travel	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
070-0100-540000	OTHER EXPENSE	$1,000.00	$0.00	$540.00	54.00%	$120.00	$340.00	66.00%
FUNDDEPT: 0700100 Totals:		$78,250.00	$10,600.00	$67,673.67	86.48%	$9,570.00	$1,006.33	98.71%
Total Expenses		$78,250.00	$10,600.00	$67,673.67	86.48%	$9,570.00	$1,006.33	98.71%
Fund: 070 Total		$27,876.48	($6,400.00)	$36,504.21	130.95%	$9,570.00	$26,934.21	96.62%

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	$3,672,271.11	98.98%			
080-0100-400101	PROP TAX ROLLBACK	$220,000.00	$0.00	$217,471.48	98.85%			
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	$24,028.65	$290,990.78	81.24%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	$0.00	$0.00	$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	$2,000.00	$0.00	$12,933.00	646.65%			
080-0100-400900	CONTRACT SERV-CLUSTER	$303,290.00	$9,001.00	$206,959.15	68.24%			
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	$15,756.85	$390,254.94	68.04%			
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	$1,869.46	$22,447.40	80.17%			
080-0100-401400	OTHER REC-NON REVENUE	$26,000.00	$17,882.57	$48,817.23	187.76%			
080-0100-409900	Transfer In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		$5,221,090.00	$68,538.53	$4,863,713.29	93.16%			
Total Revenue		$5,221,090.00	$68,538.53	$4,863,713.29	93.16%			
Total Cash and Revenue		$9,396,403.86	$68,538.53	$9,039,027.15	96.20%		$9,039,027.15	96.20%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	$1,986,390.00	$140,813.17	$1,665,463.23	83.84%	$0.00	$320,926.77	83.84%
080-0100-511000	RETIREMENT MATCH-PERS	$294,475.00	$19,413.80	$214,952.85	73.00%	$0.00	$79,522.15	73.00%
080-0100-511001	RETIREMENT MATCH - STRS	$47,526.00	$3,195.16	$39,537.40	83.19%	$0.00	$7,988.60	83.19%

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	$1,964.17	$23,268.13	80.79%	$0.00	$5,531.87	80.79%
080-0100-520000	SUPPLIES	$55,183.89	$4,604.78	$29,729.28	53.87%	$20,994.96	$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	$16,600.00	$4,294.59	$16,124.92	97.14%	$0.00	$475.08	97.14%
080-0100-525000	CONTRACT-REPAIRS	$41,424.43	$7,891.00	$31,228.53	75.39%	$4,695.90	$5,500.00	86.72%
080-0100-526000	CONTRACT SERVICES	$1,001,680.24	$36,318.34	$640,194.46	63.91%	$252,608.50	$108,877.28	89.13%
080-0100-526001	UTILITIES	$47,696.77	$3,479.13	$35,228.91	73.86%	$12,191.86	$276.00	99.42%
080-0100-526002	Pathways Grant-Contr Serv	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
080-0100-526003	Contract Serv- Capital Improvement	$7,200.00	$0.00	$3,937.77	54.69%	$0.00	$3,262.23	54.69%
080-0100-526004	Contract Serv- Employment First	$7,350.00	$185.17	$1,120.19	15.24%	$379.81	$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	$4,548.96	$30,367.13	66.86%	$4,304.37	$10,750.00	76.33%
080-0100-540000	OTHER EXPENSE	$115,350.00	$1,759.14	$61,913.80	53.67%	$24,657.20	$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	$0.00	$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	$509.28	$8,817.87	43.99%	$6,226.86	$5,000.00	75.06%
080-0100-540009	INSURANCE	$1,189,274.00	$93,461.65	$976,772.90	82.13%	$96,119.35	$116,381.75	90.21%
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	$14,000.00	$0.00	$14,000.00	100.00%	$0.00	$0.00	100.00%
FUNDDEPT: 0800100 Totals:		$6,946,782.45	$322,438.34	$5,343,865.19	76.93%	$892,336.81	$710,580.45	89.77%
Total Expenses		$6,946,782.45	$322,438.34	$5,343,865.19	76.93%	$892,336.81	$710,580.45	89.77%
Fund: 080 Total		$2,449,621.41	($253,899.81)	$3,695,161.96	150.85%	$892,336.81	$2,802,825.15	114.42%

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	$5,000.00	4.55%			
083-0100-400101	Help Me Grow Contract	$137,326.00	$11,803.62	$88,293.87	64.30%			
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	$14,630.00	$108,775.00	146.99%			
083-0100-401301	PCM - DEDUCTION	$0.00	$0.00	$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	$35,102.00	$6,989.16	$26,908.39	76.66%			
083-0100-401401	Other Receipts-Insurance	$3,400.00	$133.88	$3,319.08	97.62%			
083-0100-409900	Transfer In	$0.00	$0.00	$14,000.00	0.00%			
FUNDDEPT: 0830100 Totals:		$364,986.00	$33,556.66	$246,296.34	67.48%			
Total Revenue		$364,986.00	$33,556.66	$246,296.34	67.48%			
Total Cash and Revenue		$534,843.65	$33,556.66	$416,153.99	77.81%		$416,153.99	77.81%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	$204,611.00	$15,156.30	$166,719.30	81.48%	$0.00	$37,891.70	81.48%
083-0100-510300	EMPLOYEE INSURANCE BONUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
083-0100-511000	OPERS	$28,587.67	$2,121.88	$22,222.03	77.73%	$0.00	$6,365.64	77.73%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	$124,491.88	$6,558.62	$117,933.26	94.73%	$6,558.62	$0.00	100.00%
083-0100-511500	MEDICARE	$2,904.39	$217.82	$2,369.22	81.57%	$0.00	$535.17	81.57%
083-0100-520000	SUPPLIES	$29,979.89	$717.24	$12,507.78	41.72%	$8,729.86	$8,742.25	70.84%
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	$674.06	$4,664.62	44.48%	$2,521.54	$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:		$403,916.74	$25,445.92	$329,271.96	81.52%	$17,810.02	$56,834.76	85.93%
Total Expenses		$403,916.74	$25,445.92	$329,271.96	81.52%	$17,810.02	$56,834.76	85.93%
Fund: 083 Total		$130,926.91	$8,110.74	$86,882.03	66.36%	$17,810.02	$69,072.01	52.76%

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	$42,214.00	$44,787.92	86.13%			
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	$27,214.01	$32,214.01	122.49%			
084-0100-400104	Nurturing Families of Coshocton	$78,000.00	$7,356.75	$29,635.59	37.99%			
084-0100-400105	Fees for Serv - Non Govt	$0.00	$0.00	$4,503.58	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	$131,583.26	93.99%			
084-0100-400109	Fees for Serv - Govt	$20,000.00	$326.96	$2,726.46	13.63%			
084-0100-400110	Strong Families Safe Communities	$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	$37,337.97	$59,954.24	264.99%			
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	$11,500.00	$30,771.60	43.96%			
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	$473.48	$473.48	4.73%			
084-0100-409900	TRANSFER - IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		$443,925.00	$126,423.17	$352,208.04	79.34%			
Total Revenue		$443,925.00	$126,423.17	$352,208.04	79.34%			
Total Cash and Revenue		$623,994.02	$126,423.17	$532,277.06	85.30%		$532,277.06	85.30%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	$67,000.00	$5,274.06	$57,886.09	86.40%	$0.00	$9,113.91	86.40%

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	$7,725.75	77.26%	$0.00	$2,274.25	77.26%
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	$6,286.10	62.86%	$31.90	$3,682.00	63.18%
084-0100-511500	Medicare Tax - Employer	$1,200.00	$75.00	$823.12	68.59%	$0.00	$376.88	68.59%
084-0100-520000	Office Supplies	$1,000.00	$0.00	$1,706.62	170.66%	$293.38	($1,000.00)	200.00%
084-0100-521000	Equipment	$2,500.00	$0.00	$1,000.00	40.00%	$0.00	$1,500.00	40.00%
084-0100-526000	CONTRACT SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
084-0100-526001	Contract Services-MSY Applications	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
084-0100-530000	Travel/Training	$750.00	$0.00	$500.00	66.67%	$0.00	$250.00	66.67%
084-0100-540000	Other Expenses	$5,000.00	$90.00	$7,964.98	159.30%	$35.02	($3,000.00)	160.00%
Family & Children First Totals:		$98,325.00	$6,806.03	$84,144.66	85.58%	$383.30	$13,797.04	85.97%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	$140,000.00	$0.00	$88,293.87	63.07%	$41,706.13	$10,000.00	92.86%
Help Me Grow Totals:		$140,000.00	$0.00	$88,293.87	63.07%	$41,706.13	$10,000.00	92.86%
Creative Options								
084-0300-540000	Creative Options	$2,896.49	$0.00	$3,074.47	106.14%	$322.02	($500.00)	117.26%
Creative Options Totals:		$2,896.49	$0.00	$3,074.47	106.14%	$322.02	($500.00)	117.26%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	$65,236.08	$5,641.14	$63,697.80	97.64%	$0.00	$1,538.28	97.64%
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	$789.76	$8,628.58	123.27%	$0.00	($1,628.58)	123.27%
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	$2,688.70	89.62%	$0.00	$311.30	89.62%
084-0400-511500	MEDICARE	$710.00	$81.16	$916.66	129.11%	$0.00	($206.66)	129.11%
084-0400-520000	Program Supplies	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
084-0400-526000	Contract Services	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Nurturing Families of Coshocton Totals:		$76,624.06	$6,780.93	$76,194.10	99.44%	$15.62	$414.34	99.46%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	$13,825.00	$0.00	$13,067.50	94.52%	$3,757.50	($3,000.00)	121.70%
Other Exp.- Fatherhood Initiative Totals:		$13,825.00	$0.00	$13,067.50	94.52%	$3,757.50	($3,000.00)	121.70%
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%
Strong Families Safe Communities								
084-0700-510200	Salaries- Employees	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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	$32.30	0.00%	$0.00	($32.30)	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	$2,750.00	$2,750.00	$2,750.00	100.00%	$0.00	$0.00	100.00%
Strong Families Safe Communities Totals:		$2,750.00	$2,753.23	$2,666.89	96.98%	$0.00	$83.11	96.98%
Total Expenses		$334,420.55	$16,340.19	$267,441.49	79.97%	$46,184.57	$20,794.49	93.78%
Fund: 084 Total		$289,573.47	$110,082.98	$264,835.57	91.46%	$46,184.57	$218,651.00	75.51%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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

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%

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	$90,073.00	$0.00	$68,385.00	75.92%			
088-0100-400101	State Grants	$80,000.00	$0.00	$82,073.00	102.59%			
088-0100-400102	Local Grant	$8,000.00	$4,900.26	$11,101.31	138.77%			
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	$8,805.00	$16,162.00	48.46%			
088-0100-400105	Fed Grant ODOT OP	$674,075.00	$55,477.00	$381,632.00	56.62%			
088-0100-400106	Fed Grant - AAA	$44,563.00	$2,543.08	$47,106.27	105.71%			
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	$2,331.75	$10,629.38	75.92%			
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	$4,699.35	127.01%			
088-0100-400401	CFS - DJFS	$600,000.00	$47,220.49	$448,029.52	74.67%			
088-0100-400402	CFS - VA	$20,777.00	$3,791.68	$24,568.75	118.25%			
088-0100-400403	Fares - School	$0.00	$0.00	$0.00	0.00%			
088-0100-400404	CFS - CB	$2,060.00	$1,340.73	$3,400.98	165.10%			
088-0100-400405	Fares - Jobs	$0.00	$0.00	$0.00	0.00%			
088-0100-400406	Fares - GP	$4,500.00	$420.00	$3,704.00	82.31%			
088-0100-400407	Fares - E&D	$3,062.00	$498.00	$3,560.00	116.26%			
088-0100-401200	CFS - MW	$80,000.00	$8,054.63	$80,374.85	100.47%			
088-0100-401201	MW Retention Payments	$0.00	$0.00	$0.00	0.00%			
088-0100-401300	Other Receipts	$4,000.00	$1,925.69	$5,489.69	137.24%			
088-0100-401301	Other Receipts - AAA Donations	$5,200.00	$0.00	$981.00	18.87%			
088-0100-401302	Other Receipts - GV	$7,500.00	$262.00	$5,557.65	74.10%			
088-0100-401303	Charter Rev	$2,500.00	$0.00	$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	$70,803.00	$364.38	$71,387.47	100.83%			
088-0100-409900	ADVANCE - IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		$1,759,667.00	$137,934.69	$1,274,842.22	72.45%			
Total Revenue		$1,759,667.00	$137,934.69	$1,274,842.22	72.45%			
Total Cash and Revenue		$2,308,162.30	$137,934.69	$1,823,337.52	79.00%		$1,823,337.52	79.00%

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	$20,678.51	$254,910.15	82.22%	$0.00	$55,114.85	82.22%
088-0100-510201	Salaries - Drivers (5011)	$371,774.00	$22,464.45	$248,667.46	66.89%	$0.00	$123,106.54	66.89%
088-0100-510202	Salaries - MM	$55,827.00	$4,294.40	$47,196.00	84.54%	$0.00	$8,631.00	84.54%
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	$632.27	$7,249.39	71.00%	$0.00	$2,960.61	71.00%
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	$6,886.02	$74,600.73	71.25%	$0.00	$30,097.27	71.25%
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	$6,152.46	$83,748.18	81.10%	$0.00	$19,510.82	81.10%
088-0100-511301	Insurance - Operators (5015)	$92,474.00	$7,843.02	$78,443.12	84.83%	$0.00	$14,030.88	84.83%
088-0100-511302	Insurance - MM	$9,745.00	$824.25	$8,242.50	84.58%	$0.00	$1,502.50	84.58%
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	$662.64	$7,677.82	70.80%	$0.00	$3,166.18	70.80%
088-0100-520000	Supplies - Office (5039)	$1,500.00	$105.92	$1,068.52	71.23%	$130.78	$300.70	79.95%
088-0100-520001	Supplies - Vehicles (5039)	$1,500.00	$0.00	$0.00	0.00%	$300.00	$1,200.00	20.00%
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	$2,091.55	65.36%	$208.45	$900.00	71.88%
088-0100-526002	CS- Purchased Transp (5101)	$284,805.88	$22,401.88	$239,914.77	84.24%	$25,978.68	$18,912.43	93.36%
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	$342.29	$3,403.41	55.71%	$1,140.65	$1,565.00	74.38%
088-0100-526006	CS- CTS (5020)	$30,000.00	$0.00	$16,427.71	54.76%	$6,572.29	$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	$7,040.00	83.81%	$1,039.74	$320.26	96.19%
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%	$0.00	$651.47	34.85%
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	$85.00	$1,983.77	63.12%	$493.58	$665.35	78.83%
088-0100-540001	Other - Vehicle Maint (5020 CM)	$28,821.59	$545.96	$20,310.96	70.47%	$3,134.63	$5,376.00	81.35%
088-0100-540002	Other - Admin Fuel (5031 CM)	$100.00	$0.00	$70.34	70.34%	$29.66	$0.00	100.00%
088-0100-540003	Other - GV	$7,901.97	$712.41	$6,356.55	80.44%	$1,545.42	$0.00	100.00%
088-0100-540004	Other - Non-Admin	$2,000.00	$0.00	$1,490.50	74.53%	$0.00	$509.50	74.53%
088-0100-540005	Other - NA Fuel (5031)	$88,879.60	$7,583.25	$65,179.67	73.33%	$19,734.94	$3,964.99	95.54%
088-0100-540006	Other - Veh Premiums (5050)	$6,476.37	$0.00	$6,475.37	99.98%	$0.00	$1.00	99.98%
088-0100-540007	Other - Tires (5032)	$7,500.00	$0.00	$2,446.73	32.62%	$3,128.27	$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	$75.00	$1,033.25	50.04%	$560.00	$471.75	77.15%
088-0100-540011	Other- Medical Testing (5020)	$4,846.00	$185.00	$3,059.00	63.12%	$1,092.00	$695.00	85.66%
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)	$726.00	$0.00	$155.98	21.48%	$70.00	$500.02	31.13%
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	$102,680.50	$1,195,208.88	76.21%	$65,240.20	$307,911.12	80.37%
Total Expenses		$1,568,360.20	$102,680.50	$1,195,208.88	76.21%	$65,240.20	$307,911.12	80.37%
Fund: 088 Total		$739,802.10	$35,254.19	$628,128.64	84.90%	$65,240.20	$562,888.44	76.09%

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	$429,523.22	98.74%			
090-0100-400101	PROP TAX ROLLBACK	$41,000.00	$0.00	$40,471.86	98.71%			
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	$0.00	$5,244.60	9.20%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	$600,000.00	$0.00	$410,960.39	68.49%			
090-0100-400302	GRANTS-SCPA	$1,300,000.00	$0.00	$917,555.75	70.58%			
090-0100-400303	GRANTS-ESAA	$60,000.00	$0.00	$33,575.76	55.96%			
090-0100-400304	MSY State Grant	$90,440.00	$0.00	$90,439.53	100.00%			
090-0100-400305	START Program Federal	$215,000.00	$0.00	$58,612.97	27.26%			
090-0100-400306	Workforce Retention Grant	$0.00	$0.00	$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	$50,000.00	$25,000.00	$33,755.00	67.51%			
090-0100-400800	CHILD CARE REIMB	$195,000.00	$8,748.74	$165,033.77	84.63%			
090-0100-400801	CHILD CARE IV=E FCM	$1,716,430.00	$146,509.26	$1,430,359.70	83.33%			
090-0100-401000	OTHER REC-REVENUE	$36,330.00	$0.00	$36,328.35	100.00%			
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	$4,000.00	$0.00	$3,571.50	89.29%			
090-0100-401202	REIMB-PASSS	$0.00	$0.00	$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	$45,410.00	$0.00	$45,409.57	100.00%			
090-0100-401204	OneOhio	$0.00	$0.00	$0.00	0.00%			
090-0100-401400	OTHER REC-NON REVENUE	$10,000.00	$0.00	$0.00	0.00%			
090-0100-499900	Transfer In	$2,000,000.00	$230,000.00	$1,668,913.00	83.45%			
090-0100-499999	Advance In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		$6,873,833.00	$410,258.00	$5,374,985.71	78.19%			
Total Revenue		$6,873,833.00	$410,258.00	$5,374,985.71	78.19%			
Total Cash and Revenue		$6,979,973.45	$410,258.00	$5,481,126.16	78.53%		$5,481,126.16	78.53%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	$161,851.85	$30,594.99	$110,289.85	68.14%	$41,062.00	$10,500.00	93.51%
090-0100-530000	TRAVEL	$14,809.20	$1,475.92	$9,800.73	66.18%	$3,781.47	$1,227.00	91.71%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540000	OTHER EXPENSE	$65,566.33	$6,114.93	$49,835.24	76.01%	$13,680.10	$2,050.99	96.87%
090-0100-540001	Shared Transfer to PA Fund	$1,341,700.00	$0.00	$1,329,810.43	99.11%	$11,889.57	$0.00	100.00%
090-0100-540002	Other Expense- START Program	$142,247.73	$6,260.20	$58,750.40	41.30%	$17,943.46	$65,553.87	53.92%
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	$40,000.00	$6,930.00	$6,930.00	17.33%	$18,500.00	$14,570.00	63.58%
090-0100-560200	OneOhio	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
090-0100-582000	GRANTS	$4,657,385.34	$379,749.30	$3,884,427.74	83.40%	$759,113.64	$13,843.96	99.70%
090-0100-599900	Advance Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 0900100 Totals:		$6,423,560.45	$431,125.34	$5,449,844.39	84.84%	$865,970.24	$107,745.82	98.32%
Total Expenses		$6,423,560.45	$431,125.34	$5,449,844.39	84.84%	$865,970.24	$107,745.82	98.32%
Fund: 090 Total		$556,413.00	($20,867.34)	$31,281.77	5.62%	$865,970.24	($834,688.47)	-150.01%

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	$98,920.10	98.65%			
100-0100-400101	PROP TAX ROLLBACK	$9,658.00	$0.00	$9,761.48	101.07%			
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	$20,289.01	$270,354.85	102.54%			
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	$0.00	$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	$20,289.01	$443,085.61	100.71%			
Total Revenue		$439,983.00	$20,289.01	$443,085.61	100.71%			
Total Cash and Revenue		$627,675.77	$20,289.01	$630,778.38	100.49%		$630,778.38	100.49%
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	$0.00	$142,063.40	99.35%	$0.00	$936.60	99.35%
100-0100-540000	OTHER EXPENSE	$20,482.81	$494.76	$9,534.40	46.55%	$1,550.01	$9,398.40	54.12%
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	$178,705.55	$178,705.55	100.00%	$0.45	$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	$179,200.31	$330,303.35	96.53%	$1,550.46	$10,335.00	96.98%
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%	$2,050.00	$2,950.00	41.00%
100-0200-540000	Other Expenses	$185,149.49	$10,832.41	$52,281.96	28.24%	$105,929.54	$26,937.99	85.45%
911 Levy- Gov't Reimb Totals:		$190,149.49	$10,832.41	$52,281.96	27.50%	$107,979.54	$29,887.99	84.28%
Total Expenses		$532,338.30	$190,032.72	$382,585.31	71.87%	$109,530.00	$40,222.99	92.44%
Fund: 100 Total		$95,337.47	($169,743.71)	$248,193.07	260.33%	$109,530.00	$138,663.07	145.44%

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	$790,397.26	98.82%			
110-0100-400101	PROPERTY TAX ROLLBACK	$52,746.00	$0.00	$53,478.65	101.39%			
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	$844,223.97	99.00%			
Total Revenue		$852,746.00	$0.00	$844,223.97	99.00%			
Total Cash and Revenue		$852,746.00	$0.00	$844,223.97	99.00%		$844,223.97	99.00%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	$852,746.00	$0.00	$844,223.97	99.00%	$0.00	$8,522.03	99.00%
FUNDDEPT: 1100100 Totals:		$852,746.00	$0.00	$844,223.97	99.00%	$0.00	$8,522.03	99.00%
Total Expenses		$852,746.00	$0.00	$844,223.97	99.00%	$0.00	$8,522.03	99.00%
Fund: 110 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
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	$3,404,477.00	$0.00	$3,404,477.37	100.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	$238,317.00	$0.00	$238,317.02	100.00%			
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	$5,279.00	$0.00	$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	$1,185,000.00	$110,091.59	$1,037,921.27	87.59%			
120-0100-400401	Incorrect Ins Receipts	$0.00	$0.00	$0.00	0.00%			
120-0100-400402	Sale of Property	$0.00	$0.00	$0.00	0.00%			
120-0100-400500	Donations	$1,890.00	$100.00	$1,990.00	105.29%			
120-0100-400501	Other Misc Grants	$12,091.00	$10,000.00	$22,089.97	182.70%			
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	$32,101.13	$376,607.08	87.58%			
120-0100-401201	Other Govt receipts	$90,000.00	$7,497.94	$96,634.88	107.37%			
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	$475.00	$11,425.00	95.21%			
120-0100-401401	Other - Non-Revenue	$68,000.00	$39,912.80	$106,720.60	156.94%			
120-0100-401402	Other- MIH Revenue	$0.00	$0.00	$0.00	0.00%			
120-0100-401403	Proceeds of Brick Memorial	$0.00	$0.00	$200.00	0.00%			
120-0100-490000	Transfer In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		$5,448,484.00	$200,178.46	$5,297,812.36	97.23%			
Total Revenue		$5,448,484.00	$200,178.46	$5,297,812.36	97.23%			
Total Cash and Revenue		$6,858,938.39	$200,178.46	$6,708,266.75	97.80%		$6,708,266.75	97.80%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	$3,200,000.00	$251,844.94	$2,634,065.23	82.31%	$0.00	$565,934.77	82.31%
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	$33,329.62	$343,017.07	76.57%	$0.00	$104,982.93	76.57%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511100	Worker's Comp	$39,668.00	$0.00	$39,668.00	100.00%	$0.00	$0.00	100.00%
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	$37,500.67	$410,709.64	79.62%	$0.00	$105,146.86	79.62%
120-0100-511500	Medicare Tax-Employer Share	$46,400.00	$3,547.84	$37,562.97	80.95%	$0.00	$8,837.03	80.95%
120-0100-520000	Supplies	$40,462.08	$649.34	$22,645.62	55.97%	$6,298.37	$11,518.09	71.53%
120-0100-520001	Supplies - Patient Care	$114,688.77	$5,335.63	$73,487.71	64.08%	$14,705.16	$26,495.90	76.90%
120-0100-520002	Supplies - Fuel	$69,271.98	$6,531.53	$48,801.41	70.45%	$20,470.57	$0.00	100.00%
120-0100-520003	Supplies - Uniforms	$61,792.00	$378.94	$42,975.24	69.55%	$1,816.76	$17,000.00	72.49%
120-0100-521000	Equipment	$36,320.00	$0.00	$27,003.00	74.35%	$0.00	$9,317.00	74.35%
120-0100-521001	Equipment - New Vehicles	$421,189.00	$0.00	$310,093.00	73.62%	$56,014.50	$55,081.50	86.92%
120-0100-521002	Equipment - AFG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
120-0100-521003	Equipment-Grant	$12,091.00	$11,850.03	$11,850.03	98.01%	$0.00	$240.97	98.01%
120-0100-525000	Contract Repairs	$95,680.00	$0.00	$75,805.57	79.23%	$14,128.50	$5,745.93	93.99%
120-0100-525001	Contracted Repairs - Vehicles	$78,456.30	$17,046.37	$66,739.42	85.07%	$10,187.44	$1,529.44	98.05%
120-0100-526000	CONTRACT SERVICES	$87,658.23	$988.15	$73,585.08	83.95%	$7,581.99	$6,491.16	92.59%
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	$4,090.02	$45,834.36	76.88%	$13,539.54	$244.00	99.59%
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	$6,754.00	$82,770.00	71.86%	$22,036.00	$10,374.00	90.99%
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	$1,143.00	$77.50	$1,065.31	93.20%	$77.50	$0.19	99.98%
120-0100-530000	Travel	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
120-0100-540000	OTHER EXPENSE	$35,345.00	$1,112.88	$25,145.58	71.14%	$4,190.66	$6,008.76	83.00%
120-0100-540001	Other Exp - Continuing Education	$7,000.00	$0.00	$550.00	7.86%	$375.00	$6,075.00	13.21%
120-0100-540002	ODPS Training & Equip Grant	$5,279.00	$0.00	$0.00	0.00%	$5,279.00	$0.00	100.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	$142,106.00	$0.00	$0.00	0.00%	$0.00	$142,106.00	0.00%
120-0100-540005	Other Expenses - Refunds	$5,000.00	$0.00	$3,119.30	62.39%	$0.00	$1,880.70	62.39%
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:		$5,881,506.26	$381,037.46	$4,597,874.54	78.18%	$176,720.99	$1,106,910.73	81.18%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-527000	Advertising	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
120-0200-530000	Travel	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
120-0200-540000	Other	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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		$5,881,506.26	$381,037.46	$4,597,874.54	78.18%	$176,720.99	$1,106,910.73	81.18%
Fund: 120 Total		$977,432.13	($180,859.00)	$2,110,392.21	215.91%	$176,720.99	$1,933,671.22	197.83%

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	$100.00	$30,000.00	100.00%			
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	$83.26	$83.26	0.00%			
130-0100-401500	ADVANCE - IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		$47,550.00	$183.26	$38,333.26	80.62%			
Total Revenue		$47,550.00	$183.26	$38,333.26	80.62%			
Total Cash and Revenue		$65,582.27	$183.26	$56,365.53	85.95%		$56,365.53	85.95%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	$9,782.00	$677.52	$7,586.72	77.56%	$0.00	$2,195.28	77.56%
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	$1,047.94	76.49%	$0.00	$322.06	76.49%
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	$101.80	71.69%	$0.00	$40.20	71.69%
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	$0.00	$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	$781.50	$36,617.66	81.49%	$4,760.80	$3,557.54	92.08%
CFLP								
130-0200-510200	Salaries	$7,113.00	$777.52	$6,930.72	97.44%	$0.00	$182.28	97.44%
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	$901.80	90.54%	$0.00	$94.20	90.54%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	$103.00	$10.42	$93.24	90.52%	$0.00	$9.76	90.52%
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	$7,945.11	95.55%	$83.65	$286.24	96.56%
Total Expenses		$53,251.00	$1,678.30	$44,562.77	83.68%	$4,844.45	$3,843.78	92.78%
Fund: 130 Total		$12,331.27	($1,495.04)	$11,802.76	95.71%	$4,844.45	$6,958.31	56.43%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	$46,231.28		$46,231.28			$46,231.28	
Total Cash		$46,231.28		$46,231.28			$46,231.28	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	$150,000.00	$0.00	$0.00	0.00%			
131-0100-400400	Certifications	$500.00	$0.00	$1,200.00	240.00%			
131-0100-400500	SITE REVIEW PERMIT	$11,050.00	$3,060.00	$12,070.00	109.23%			
131-0100-400501	INSTALL, REPLACE PERMITS	$37,310.00	$10,906.00	$41,328.00	110.77%			
131-0100-400502	ALTERATION PERMITS	$562.00	$281.00	$281.00	50.00%			
131-0100-400503	OPERATION PERMITS	$9,000.00	$1,000.00	$6,500.00	72.22%			
131-0100-400504	INSTALLERS	$12,000.00	$200.00	$5,600.00	46.67%			
131-0100-400505	Vehicle Permits	$0.00	$0.00	$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	$600.00	$0.00	$900.00	150.00%			
131-0100-400507	Providers	$600.00	$0.00	$2,200.00	366.67%			
131-0100-400508	Haulers	$1,550.00	$0.00	$5,750.00	370.97%			
131-0100-401000	Split/Lot Reviews	$22,500.00	$1,575.00	$19,650.00	87.33%			
131-0100-401300	MISC	$500.00	$161.87	$161.87	32.37%			
FUNDDEPT: 1310100 Totals:		$246,172.00	$17,183.87	$95,640.87	38.85%			
Total Revenue		$246,172.00	$17,183.87	$95,640.87	38.85%			
Total Cash and Revenue		$292,403.28	$17,183.87	$141,872.15	48.52%		$141,872.15	48.52%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	$54,177.00	$4,168.20	$44,720.20	82.54%	$0.00	$9,456.80	82.54%
131-0100-511000	OPERS	$7,585.00	$599.78	$5,993.31	79.02%	$0.00	$1,591.69	79.02%
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	$16,701.60	83.33%	$0.00	$3,340.40	83.33%
131-0100-511500	Medicare	$785.00	$56.74	$607.05	77.33%	$0.00	$177.95	77.33%
131-0100-520000	Supplies	$1,000.00	$28.98	$555.85	55.59%	$444.15	$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	$3,867.00	$0.00	$3,866.66	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	$1,702.00	$4,993.00	82.28%	$1,566.00	($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:		$248,886.00	$8,225.86	$78,995.81	31.74%	$152,791.35	$17,098.84	93.13%
Total Expenses		$248,886.00	$8,225.86	$78,995.81	31.74%	$152,791.35	$17,098.84	93.13%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		$43,517.28	$8,958.01	$62,876.34	144.49%	$152,791.35	($89,915.01)	-206.62%

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	$0.00	$20,174.00	60.01%			
132-0100-401300	OTHER REC - NON REVENUE	$0.00	$136.06	$136.06	0.00%			
132-0100-409900	ADVANCE IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		$64,545.00	$136.06	$51,238.06	79.38%			
Total Revenue		$64,545.00	$136.06	$51,238.06	79.38%			
Total Cash and Revenue		$134,537.47	$136.06	$121,230.53	90.11%		$121,230.53	90.11%
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	$2,425.08	$9,544.45	54.41%	$0.00	$7,996.55	54.41%
132-0200-511000	OPERS	$2,456.00	$339.50	$996.68	40.58%	$0.00	$1,459.32	40.58%
132-0200-511100	Workers Comp	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
132-0200-511300	Health/LF/Dental Ins	$4,412.00	$617.69	$3,088.43	70.00%	$0.00	$1,323.57	70.00%
132-0200-511500	Medicare Tax - Employer	$254.00	$34.38	$134.33	52.89%	$0.00	$119.67	52.89%
132-0200-520000	Other Direct Costs	$630.00	$0.00	$0.00	0.00%	$565.00	$65.00	89.68%
132-0200-521000	Equipment	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
132-0200-526000	Contract Services	$7,745.00	$0.00	$2,859.54	36.92%	$4,885.46	$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0200-540000	Other Expenses	$950.00	$74.59	$223.69	23.55%	$226.31	$500.00	47.37%
FY27 PHEP Totals:		$33,988.00	$3,491.24	$16,847.12	49.57%	$5,676.77	$11,464.11	66.27%
Total Expenses		$82,527.36	$3,491.24	$65,386.48	79.23%	$5,676.77	$11,464.11	86.11%
Fund: 132 Total		$52,010.11	($3,355.18)	$55,844.05	107.37%	$5,676.77	$50,167.28	96.46%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
133	ADOLESCENT HEALTH RESILIENCY GRANT							
Cash								
133-0000-110101	ADOLESCENT HEALTH RESILIEN	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 1330100								
133-0100-400100	FY27 Federal Grant	$96,000.00	$0.00	$0.00	0.00%			
133-0100-400900	Transfer In	$0.00	$0.00	$0.00	0.00%			
133-0100-401300	Other Rec – Non Revenue	$0.00	$0.00	$0.00	0.00%			
133-0100-409900	Advance In	$0.00	$0.00	$50,000.00	0.00%			
FUNDDEPT: 1330100 Totals:		$96,000.00	$0.00	$50,000.00	52.08%			
Total Revenue		$96,000.00	$0.00	$50,000.00	52.08%			
Total Cash and Revenue		$96,000.00	$0.00	$50,000.00	52.08%		$50,000.00	52.08%
Expenses								
FY26 AH27								
133-0100-510200	Salaries	$11,292.00	$2,162.00	$2,162.00	19.15%	$0.00	$9,130.00	19.15%
133-0100-510300	Employee Ins Bonus	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
133-0100-511000	OPERS	$1,580.88	$0.00	$0.00	0.00%	$0.00	$1,580.88	0.00%
133-0100-511100	Worker's Comp	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
133-0100-511300	Health/Life/Dental Insurance	$4,738.84	$1,484.03	$1,484.03	31.32%	$0.00	$3,254.81	31.32%
133-0100-511500	Medicare	$163.73	$29.01	$29.01	17.72%	$0.00	$134.72	17.72%
133-0100-520000	Other Direct Costs	$8,346.20	$296.38	$296.38	3.55%	$1,553.62	$6,496.20	22.17%
133-0100-521000	Equipment	$1,400.00	$0.00	$0.00	0.00%	$1,400.00	$0.00	100.00%
133-0100-526000	Contract Services	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
133-0100-540000	Other Expenses	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
133-0100-590000	Transfer Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
133-0100-599900	Advance Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FY26 AH27 Totals:		$27,521.65	$3,971.42	$3,971.42	14.43%	$2,953.62	$20,596.61	25.16%
Total Expenses		$27,521.65	$3,971.42	$3,971.42	14.43%	$2,953.62	$20,596.61	25.16%
Fund: 133 Total		$68,478.35	($3,971.42)	$46,028.58	67.22%	$2,953.62	$43,074.96	62.90%

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	$0.00	$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	$0.00	$92.81	41.25%	$0.00	$132.19	41.25%
FUNDDEPT: 1350100 Totals:		$17,325.00	$0.00	$6,497.36	37.50%	$0.00	$10,827.64	37.50%
Total Expenses		$17,325.00	$0.00	$6,497.36	37.50%	$0.00	$10,827.64	37.50%
Fund: 135 Total		$11,354.47	$0.00	$17,182.11	151.32%	$0.00	$17,182.11	151.32%

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	$11,165.12	$31,589.40	66.88%			
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	$343.84	$15,343.84	95.90%			
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	$11,508.96	$81,933.24	82.56%			
Total Revenue		$99,235.00	$11,508.96	$81,933.24	82.56%			
Total Cash and Revenue		$119,161.88	$11,508.96	$101,860.12	85.48%		$101,860.12	85.48%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	$68,634.00	$5,084.80	$56,070.19	81.69%	$0.00	$12,563.81	81.69%
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	$7,474.02	77.78%	$0.00	$2,134.98	77.78%
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	$18,001.60	83.19%	$0.00	$3,638.40	83.19%
140-0100-511500	MEDICARE	$996.00	$69.56	$767.14	77.02%	$0.00	$228.86	77.02%
140-0100-520000	SUPPLIES	$500.00	$0.00	$229.95	45.99%	$0.00	$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	$6,169.18	$119.67	$4,315.83	69.96%	$838.35	$1,015.00	83.55%
140-0100-527000	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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	$7,786.07	$88,635.37	79.82%	$988.35	$21,424.46	80.71%
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	$7,786.07	$88,635.37	79.82%	$988.35	$21,424.46	80.71%
Fund: 140 Total		$8,113.70	$3,722.89	$13,224.75	162.99%	$988.35	$12,236.40	150.81%

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	$2,360,999.00	87.44%			
150-0100-400101	CONTRACT-WARSAW	$32,399.00	$0.00	$24,324.33	75.08%			
150-0100-400102	Contract-Cosh City Schl District	$83,983.00	$0.00	$83,424.37	99.33%			
150-0100-400103	RVSD-SRO	$97,802.00	$0.00	$28,556.90	29.20%			
150-0100-400104	Career Center- SRO	$35,511.00	$0.00	$35,511.44	100.00%			
150-0100-400400	OTHER REC-STATE REIMB	$0.00	$0.00	$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	$20,605.00	$6,416.01	$27,108.59	131.56%			
FUNDDEPT: 1500100 Totals:		$2,970,300.00	$231,416.01	$2,559,924.63	86.18%			
Total Revenue		$2,970,300.00	$231,416.01	$2,559,924.63	86.18%			
Total Cash and Revenue		$3,317,688.22	$231,416.01	$2,907,312.85	87.63%		$2,907,312.85	87.63%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	$1,824,150.00	$141,081.75	$1,563,071.43	85.69%	$0.00	$261,078.57	85.69%
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	$22,287.92	$251,677.25	79.39%	$0.00	$65,322.75	79.39%
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	$305,000.00	$24,536.17	$242,671.54	79.56%	$0.00	$62,328.46	79.56%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	$27,000.00	$1,994.02	$22,092.16	81.82%	$0.00	$4,907.84	81.82%
150-0100-520000	SUPPLIES	$8,507.16	$937.91	$6,415.58	75.41%	$2,077.83	$13.75	99.84%
150-0100-521000	EQUIPMENT	$14,192.07	$5,000.00	$10,052.87	70.83%	$4,139.20	$0.00	100.00%
150-0100-521001	EQUIPMENT - CAR INSURANCE	$23,627.40	$0.00	$14,038.70	59.42%	$61.30	$9,527.40	59.68%
150-0100-521002	EQUIPMENT - UNIFORMS	$29,546.74	$2,520.11	$21,641.24	73.24%	$5,976.60	$1,928.90	93.47%
150-0100-521003	EQUIPMENT - TELETYPE	$4,200.00	$0.00	$3,000.00	71.43%	$1,200.00	$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	$5,000.00	$0.00	$1,279.62	25.59%	$720.38	$3,000.00	40.00%
150-0100-521006	Equipment - Vehicle	$180,806.00	$3,281.28	$140,820.25	77.88%	$32,239.25	$7,746.50	95.72%
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	$115.00	$570.78	28.54%	$1,429.22	$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	$75,057.50	$1,800.81	$32,471.31	43.26%	$28,788.63	$13,797.56	81.62%
150-0100-530000	Travel	$621.80	$60.18	$423.88	68.17%	$97.92	$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	$61.34	$2,829.62	36.95%	$877.24	$3,951.00	48.41%
150-0100-540001	TRAINING EXPENSE	$2,000.00	$0.00	$1,024.76	51.24%	$945.00	$30.24	98.49%
150-0100-540002	OTHER EXPENSE - GASOLINE	$62,084.11	$0.00	$40,710.91	65.57%	$7,373.20	$14,000.00	77.45%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	$31,754.59	$69.73	$15,481.59	48.75%	$8,273.00	$8,000.00	74.81%
Sheriff's Rotary Totals:		$2,936,113.24	$203,746.22	$2,383,031.50	81.16%	$94,198.77	$458,882.97	84.37%
Warsaw Rotary								
150-0200-510200	SALARIES	$27,229.00	$2,094.48	$22,475.18	82.54%	$0.00	$4,753.82	82.54%
150-0200-511000	OPERS	$3,812.00	$293.22	$2,995.74	78.59%	$0.00	$816.26	78.59%
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	$325.80	82.48%	$0.00	$69.20	82.48%
150-0200-521000	EQUIPMENT	$1,520.00	$68.48	$1,338.68	88.07%	$181.32	$0.00	100.00%
Warsaw Rotary Totals:		$33,500.00	$2,486.54	$27,343.84	81.62%	$181.32	$5,974.84	82.16%
Cosh City Schools Rotary								
150-0300-510200	Salaries	$62,282.00	$6,130.56	$42,489.78	68.22%	$0.00	$19,792.22	68.22%
150-0300-511000	OPERS	$11,273.00	$1,117.09	$7,102.77	63.01%	$0.00	$4,170.23	63.01%
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	$824.25	$5,769.75	69.68%	$0.00	$2,510.25	69.68%
150-0300-511500	Medicare	$904.00	$87.44	$603.94	66.81%	$0.00	$300.06	66.81%
150-0300-540001	Other Expense- Training	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Cosh City Schools Rotary Totals:		$83,984.00	$8,159.34	$56,282.50	67.02%	$0.00	$27,701.50	67.02%
RVSD-SRO								
150-0400-510200	Salaries	$60,002.00	$2,011.04	$29,162.09	48.60%	$0.00	$30,839.91	48.60%
150-0400-511000	OPERS	$10,860.00	$447.79	$5,333.60	49.11%	$0.00	$5,526.40	49.11%
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	$29.05	$400.41	46.02%	$0.00	$469.59	46.02%
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	$2,487.88	$47,617.17	48.69%	$0.00	$50,184.83	48.69%
Career Center- SRO								
150-0500-510200	Salaries	$20,224.00	$2,907.20	$8,974.40	44.38%	$0.00	$11,249.60	44.38%
150-0500-511000	OPERS	$3,661.00	$869.38	$1,098.16	30.00%	$0.00	$2,562.84	30.00%
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	$1,579.61	$3,159.22	49.99%	$0.00	$3,160.78	49.99%
150-0500-511500	Medicare	$294.00	$40.84	$125.91	42.83%	$0.00	$168.09	42.83%
Career Center- SRO Totals:		$30,499.00	$5,397.03	$13,357.69	43.80%	$0.00	$17,141.31	43.80%
Total Expenses		$3,181,898.24	$222,277.01	$2,527,632.70	79.44%	$94,380.09	$559,885.45	82.40%
Fund: 150 Total		$135,789.98	$9,139.00	$379,680.15	279.61%	$94,380.09	$285,300.06	210.10%

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	$1,040.00	$17,555.00	87.78%			
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	$1,040.00	$17,555.00	87.78%			
Total Revenue		$20,000.00	$1,040.00	$17,555.00	87.78%			
Total Cash and Revenue		$62,274.36	$1,040.00	$59,829.36	96.07%		$59,829.36	96.07%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	$28,000.00	$1,674.24	$19,428.80	69.39%	$0.00	$8,571.20	69.39%
151-0100-511000	OPERS	$4,000.00	$292.98	$2,485.66	62.14%	$0.00	$1,514.34	62.14%
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	$24.22	$281.13	70.28%	$0.00	$118.87	70.28%
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	$4,000.00	100.00%	$0.00	$0.00	100.00%
151-0100-526000	CONTRACT SERVICES	$8,965.00	$366.00	$6,789.08	75.73%	$2,175.92	$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	$2,357.44	$33,251.67	71.87%	$2,408.92	$10,604.41	77.08%
Total Expenses		$46,265.00	$2,357.44	$33,251.67	71.87%	$2,408.92	$10,604.41	77.08%
Fund: 151 Total		$16,009.36	($1,317.44)	$26,577.69	166.01%	$2,408.92	$24,168.77	150.97%

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	$96.50	$1,663.00	166.30%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		$1,000.00	$96.50	$1,663.00	166.30%			
Total Revenue		$1,000.00	$96.50	$1,663.00	166.30%			
Total Cash and Revenue		$2,396.59	$96.50	$3,059.59	127.66%		$3,059.59	127.66%
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	$96.50	$2,290.59	255.48%	$731.00	$1,559.59	173.95%

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	$100.00	$300.00	0.00%			
FUNDDEPT: 1540100 Totals:		$2,000.00	$100.00	$523.66	26.18%			
Total Revenue		$2,000.00	$100.00	$523.66	26.18%			
Total Cash and Revenue		$171,476.71	$100.00	$170,000.37	99.14%		$170,000.37	99.14%
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	$1,978.07	$15,589.32	38.77%	$6,621.48	$18,003.00	55.23%
154-0100-540001	LETF ESAC- Other	$45,000.00	$14,571.36	$38,571.36	85.71%	$1,000.00	$5,428.64	87.94%
154-0100-599900	Transfer - Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 1540100 Totals:		$134,213.80	$16,549.43	$55,387.81	41.27%	$7,621.48	$71,204.51	46.95%
Total Expenses		$134,213.80	$16,549.43	$55,387.81	41.27%	$7,621.48	$71,204.51	46.95%
Fund: 154 Total		$37,262.91	($16,449.43)	$114,612.56	307.58%	$7,621.48	$106,991.08	287.12%

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	$950.00	$3,794.80	18.97%	$16,205.20	$0.00	100.00%
FUNDDEPT: 1550100 Totals:		$25,000.00	$950.00	$8,794.80	35.18%	$16,205.20	$0.00	100.00%
Total Expenses		$25,000.00	$950.00	$8,794.80	35.18%	$16,205.20	$0.00	100.00%
Fund: 155 Total		$163,399.69	($950.00)	$174,604.89	106.86%	$16,205.20	$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	$463.26	$38,628.21	94.22%			
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	$463.26	$43,098.10	93.95%			
Total Revenue		$45,872.00	$463.26	$43,098.10	93.95%			
Total Cash and Revenue		$226,547.19	$463.26	$223,773.29	98.78%		$223,773.29	98.78%
Expenses								
FUNDDEPT: 1560100								
156-0100-510200	Salaries	$30,000.00	$1,127.41	$16,753.52	55.85%	$0.00	$13,246.48	55.85%
156-0100-511000	OPERS	$4,200.00	$184.66	$2,392.03	56.95%	$0.00	$1,807.97	56.95%
156-0100-511500	Medicare	$500.00	$15.67	$234.90	46.98%	$0.00	$265.10	46.98%
156-0100-520000	SUPPLIES	$41,434.90	$7,657.57	$33,196.71	80.12%	$8,236.88	$1.31	100.00%
156-0100-521000	EQUIPMENT	$45,659.72	$0.00	$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	$8,985.31	$80,350.68	56.67%	$20,440.63	$41,003.31	71.08%
Total Expenses		$141,794.62	$8,985.31	$80,350.68	56.67%	$20,440.63	$41,003.31	71.08%
Fund: 156 Total		$84,752.57	($8,522.05)	$143,422.61	169.23%	$20,440.63	$122,981.98	145.11%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
159	SHERIFF'S COMMUNITY RELATIONS FUND							
Cash								
159-0000-110101	SHERIFF'S COMMUNITY RELATIO	$260.98		$260.98			$260.98	
Total Cash		$260.98		$260.98			$260.98	
Revenue								
FUNDDEPT: 1590100								
159-0100-400100	Community Relations Fund	$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	$125.00	$7,062.01	28.41%	$5,107.60	$12,691.49	48.95%
FUNDDEPT: 1590100 Totals:		$24,861.10	$125.00	$7,062.01	28.41%	$5,107.60	$12,691.49	48.95%
Total Expenses		$24,861.10	$125.00	$7,062.01	28.41%	$5,107.60	$12,691.49	48.95%
Fund: 159 Total		$1,010.98	($125.00)	$19,310.07	1910.03 %	$5,107.60	$14,202.47	1404.82%

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	$18.30	$21,571.30	43.14%	$19,440.42	$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	$3,780.00	$26,152.89	32.29%	$13,847.11	$41,000.00	49.38%
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	$3,798.30	$47,724.19	35.35%	$33,787.53	$53,488.28	60.38%
Total Expenses		$135,000.00	$3,798.30	$47,724.19	35.35%	$33,787.53	$53,488.28	60.38%
Fund: 160 Total		$143,537.00	($3,798.30)	$230,812.85	160.80%	$33,787.53	$197,025.32	137.26%

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	$12,553.00	$3,600.00	$17,003.00	135.45%			
161-0100-400200	SRT Grants	$3,700.00	$0.00	$0.00	0.00%			
161-0100-400300	Reimbursements	$0.00	$0.00	$450.00	0.00%			
FUNDDEPT: 1610100 Totals:		$16,253.00	$3,600.00	$17,453.00	107.38%			
Total Revenue		$16,253.00	$3,600.00	$17,453.00	107.38%			
Total Cash and Revenue		$16,253.00	$3,600.00	$17,453.00	107.38%		$17,453.00	107.38%
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	$510.00	13.78%	$2,490.00	$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	$510.00	13.78%	$2,490.00	$700.00	81.08%
Total Expenses		$3,700.00	$0.00	$510.00	13.78%	$2,490.00	$700.00	81.08%
Fund: 161 Total		$12,553.00	$3,600.00	$16,943.00	134.97%	$2,490.00	$14,453.00	115.14%

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	$3,355.10	$42,085.77	84.17%			
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	$17.50	$17.50	0.00%			
170-0100-409000	Transfer-In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		$50,000.00	$3,372.60	$42,103.27	84.21%			
Total Revenue		$50,000.00	$3,372.60	$42,103.27	84.21%			
Total Cash and Revenue		$217,066.21	$3,372.60	$209,169.48	96.36%		$209,169.48	96.36%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	$16,943.00	$884.62	$15,980.82	94.32%	$0.00	$962.18	94.32%
170-0100-511000	OPERS	$2,737.00	$123.84	$2,175.32	79.48%	$0.00	$561.68	79.48%
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	$231.86	94.25%	$0.00	$14.14	94.25%
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	$0.00	$26,765.27	69.16%	$11,932.12	$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	$1,021.30	$45,900.14	73.59%	$11,945.47	$4,526.77	92.74%
Total Expenses		$62,372.38	$1,021.30	$45,900.14	73.59%	$11,945.47	$4,526.77	92.74%
Fund: 170 Total		$154,693.83	$2,351.30	$163,269.34	105.54%	$11,945.47	$151,323.87	97.82%

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	$759.85	$3,185.85	70.80%			
200-0100-400600	REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	$3,659.00	$1,096.79	$5,049.45	138.00%			
200-0100-409900	TRANSFER-IN	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		$288,130.00	$1,856.64	$260,515.00	90.42%			
Total Revenue		$288,130.00	$1,856.64	$260,515.00	90.42%			
Total Cash and Revenue		$354,355.76	$1,856.64	$326,740.76	92.21%		$326,740.76	92.21%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	$158,488.00	$11,901.43	$131,212.15	82.79%	$0.00	$27,275.85	82.79%
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	$1,689.40	$17,516.32	78.94%	$0.00	$4,673.68	78.94%
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	$3,821.77	$19,629.34	88.18%	$0.00	$2,630.66	88.18%
200-0100-511500	MEDICARE	$2,299.00	$163.24	$1,821.69	79.24%	$0.00	$477.31	79.24%
200-0100-520000	SUPPLIES	$5,388.61	$134.53	$1,519.70	28.20%	$868.91	$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	$198.80	$1,841.12	64.02%	$434.72	$600.00	79.14%
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	$65.00	$2,303.00	50.01%	$531.00	$1,771.00	61.54%
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	$896.43	$29,195.50	46.84%	$24,114.72	$9,026.65	85.52%
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	$18,870.60	$232,699.68	73.55%	$26,373.65	$57,296.99	81.89%
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	$18,870.60	$232,699.68	73.55%	$26,373.65	$57,296.99	81.89%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		$37,985.44	($17,013.96)	$94,041.08	247.57%	$26,373.65	$67,667.43	178.14%

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

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	$56,122.88		$56,122.88			$56,122.88	
Total Cash		$56,122.88		$56,122.88			$56,122.88	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	$3,000.00	$128.72	$225.26	7.51%			
208-0100-400900	Transfer-In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		$3,000.00	$128.72	$225.26	7.51%			
Total Revenue		$3,000.00	$128.72	$225.26	7.51%			
Total Cash and Revenue		$59,122.88	$128.72	$56,348.14	95.31%		$56,348.14	95.31%
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	$128.72	$56,198.43	1873.36 %	$0.00	$56,198.43	1873.36%

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	$16,000.00	$0.00	$16,000.00	100.00%			
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	$1,248.00	$1,248.00	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	$25,000.00	$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:		$92,675.00	$1,248.00	$18,923.00	20.42%			
Total Revenue		$92,675.00	$1,248.00	$18,923.00	20.42%			
Total Cash and Revenue		$134,490.51	$1,248.00	$60,738.51	45.16%		$60,738.51	45.16%
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	$25,000.00	$0.00	$0.00	0.00%	$0.00	$25,000.00	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:		$32,132.04	$0.00	$846.04	2.63%	$0.00	$31,286.00	2.63%
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	$11,776.69	64.14%	$4,015.31	$2,570.00	86.00%
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	$12,388.34	41.98%	$4,703.66	$12,420.00	57.92%
Cosh Foundation Grant								
209-0600-540000	Cosh Found Other Expense	$2,946.00	$0.00	$354.30	12.03%	$882.00	$1,709.70	41.97%
Cosh Foundation Grant Totals:		$2,946.00	$0.00	$354.30	12.03%	$882.00	$1,709.70	41.97%
Total Expenses		$64,590.04	$0.00	$13,588.68	21.04%	$5,585.66	$45,415.70	29.69%
Fund: 209 Total		$69,900.47	$1,248.00	$47,149.83	67.45%	$5,585.66	$41,564.17	59.46%

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	$132,639.00	$0.00	$132,639.13	100.00%			
211-0100-400900	Transfer-In	$0.00	$0.00	$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		$204,639.00	$0.00	$203,572.69	99.48%			
Total Revenue		$204,639.00	$0.00	$203,572.69	99.48%			
Total Cash and Revenue		$582,504.93	$0.00	$581,438.62	99.82%		$581,438.62	99.82%
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	$0.00	$10,935.00	22.51%	$7,645.00	$30,000.00	38.25%
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	$0.00	$10,935.00	20.94%	$7,645.00	$33,650.00	35.57%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	$141,557.12	$6,481.81	$71,190.19	50.29%	$0.00	$70,366.93	50.29%
211-0300-511000	OPERS Probation	$18,899.69	$907.45	$9,497.47	50.25%	$0.00	$9,402.22	50.25%
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	$497.35	$17,800.38	58.58%	$0.00	$12,587.83	58.58%
211-0300-511500	PROBATION (MEDICARE)	$2,029.72	$90.46	$987.77	48.67%	$0.00	$1,041.95	48.67%
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	$1,200.00	50.00%	$0.00	$1,200.00	50.00%
211-0300-526001	Contract Services F.T.B.	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$0.00	100.00%
211-0300-530000	TRAVEL	$3,760.44	$39.60	$1,189.81	31.64%	$570.63	$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	$8,316.67	$104,926.77	51.22%	$1,309.48	$98,598.93	51.86%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Resource Center								
211-0350-510200	Salaries	$94,805.65	$6,615.00	$70,566.00	74.43%	$0.00	$24,239.65	74.43%
211-0350-511000	OPERS	$12,166.73	$926.10	$9,365.50	76.98%	$0.00	$2,801.23	76.98%
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	$24,756.40	79.02%	$0.00	$6,573.08	79.02%
211-0350-511500	Medicare	$1,318.14	$90.18	$960.10	72.84%	$0.00	$358.04	72.84%
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	$200.00	$1,000.00	16.45%	$600.00	$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	$0.00	$1,412.75	28.54%	$402.25	$3,135.00	36.67%
Resource Center Totals:		$150,650.00	$10,306.92	$108,060.75	71.73%	$1,002.25	$41,587.00	72.39%
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	$148.02	$1,627.44	32.89%	$320.52	$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	$39,584.22	48.13%	$4,657.63	$38,000.00	53.79%
Placement SFY14 Totals:		$90,789.81	$1,463.97	$41,579.58	45.80%	$5,410.23	$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	$764.64	$9,856.87	35.41%	$3,343.13	$14,640.00	47.41%
Training SFY14 Totals:		$27,840.00	$764.64	$9,856.87	35.41%	$3,343.13	$14,640.00	47.41%
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	$0.00	$2,200.00	26.19%	$1,600.00	$4,600.00	45.24%
Fam & Child First SFY14 Totals:		$10,900.00	$0.00	$4,700.00	43.12%	$1,600.00	$4,600.00	57.80%
Total Expenses		$575,244.99	$20,852.20	$295,658.97	51.40%	$32,710.09	$246,875.93	57.08%
Fund: 211 Total		$7,259.94	($20,852.20)	$285,779.65	3936.39 %	$32,710.09	$253,069.56	3485.84%

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	$6,500.00	$16,000.00	100.00%			
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	$6,500.00	$333,050.00	99.87%			
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	$13,125.00	$0.00	$13,125.00	100.00%			
220-0550-401101	CO Home Priv Rehab	$175,286.00	$0.00	$175,286.00	100.00%			
PY 2023 CHIP CO Home Totals:		$188,411.00	$0.00	$188,411.00	100.00%			
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		$1,695,545.00	$6,500.00	$705,694.44	41.62%			
Total Cash and Revenue		$1,907,593.01	$6,500.00	$917,742.45	48.11%		$917,742.45	48.11%
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%

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	$6,500.00	$16,000.00	100.00%	$0.00	$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	$6,500.00	$333,050.00	100.00%	$0.00	$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	$52,354.00	$0.00	$52,354.00	100.00%	$0.00	$0.00	100.00%
PY 2023 CHIP City CDBG Totals:		$52,354.00	$0.00	$52,354.00	100.00%	$0.00	$0.00	100.00%
PY 2023 CHIP City Home								
220-0552-526000	Administration	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0552-526001	City Home Priv Rehab	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0552-526002	Home Repair	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0552-526003	Fair Housing	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PY 2023 CHIP City Home Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
BD-23-1AP-2								
220-0556-526000	Administration	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0556-526001	Veterans Memorial Pop Up Park	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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%
BD-23-1AP-1								
220-0557-526000	Administration	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
220-0557-526001	Pickleball Courts	$240,000.00	$0.00	$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	$0.00	$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		$1,369,735.04	$6,500.00	$872,625.00	63.71%	$481,500.04	$15,610.00	98.86%
Fund: 220 Total		$537,857.97	$0.00	$45,117.45	8.39%	$481,500.04	($436,382.59)	-81.13%

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%

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	$90,611.93	$824,923.01	82.49%	$167,162.94	$7,914.05	99.21%
FUNDDEPT: 2250100 Totals:		$1,000,000.00	$90,611.93	$824,923.01	82.49%	$167,162.94	$7,914.05	99.21%
Total Expenses		$1,000,000.00	$90,611.93	$824,923.01	82.49%	$167,162.94	$7,914.05	99.21%
Fund: 225 Total		$0.00	($90,611.93)	$175,076.99	0.00%	$167,162.94	$7,914.05	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%

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	$0.00	$2,721.04	99.96%			
PEO Grant Totals:		$2,722.00	$0.00	$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	$0.00	$12,721.04	99.99%			
Total Cash and Revenue		$22,722.00	$0.00	$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	$2,721.04	$0.00	$0.00	0.00%	$0.00	$2,721.04	0.00%
PEO Grant Totals:		$2,721.04	$0.00	$0.00	0.00%	$0.00	$2,721.04	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	$5,091.85	50.92%	$0.00	$4,908.15	50.92%
Office Security Grant Totals:		$10,000.00	$0.00	$5,091.85	50.92%	$0.00	$4,908.15	50.92%
Total Expenses		$22,721.04	$0.00	$6,446.88	28.37%	$0.00	$16,274.16	28.37%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 231 Total		$0.96	$0.00	$16,274.16	1695225.00%	$0.00	$16,274.16	1695225.00%

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	$0.00	$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	$0.00	$16,842.82	86.82%			
Total Revenue		$19,400.00	$0.00	$16,842.82	86.82%			
Total Cash and Revenue		$38,946.65	$0.00	$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	$3,092.71	70.68%	$0.00	$1,283.05	70.68%
240-0240-521000	EQUIPMENT	$931.00	$0.00	$0.00	0.00%	$0.00	$931.00	0.00%
240-0240-526000	CONTRACT REPAIR	$18,109.14	$141.91	$16,699.92	92.22%	$568.22	$841.00	95.36%
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	$20,285.79	66.71%	$1,061.38	$9,061.89	70.20%
Total Expenses		$30,409.06	$141.91	$20,285.79	66.71%	$1,061.38	$9,061.89	70.20%
Fund: 240 Total		$8,537.59	($141.91)	$16,103.68	188.62%	$1,061.38	$15,042.30	176.19%

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	$111.14	$111.14	0.00%			
245-0100-440000	STATE GRANT	$36,084.00	$2,283.82	$31,764.49	88.03%			
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	$2,394.96	$31,875.63	73.98%			
Total Revenue		$43,084.00	$2,394.96	$31,875.63	73.98%			
Total Cash and Revenue		$53,918.37	$2,394.96	$42,710.00	79.21%		$42,710.00	79.21%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	$29,120.00	$0.00	$26,224.13	90.06%	$0.00	$2,895.87	90.06%
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	$212.48	$3,671.33	90.05%	$0.00	$405.67	90.05%
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	$0.00	$365.00	86.29%	$0.00	$58.00	86.29%
245-0100-520000	SUPPLIES	$240.00	$0.00	$232.92	97.05%	$0.00	$7.08	97.05%
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	$1,382.47	78.59%	$0.00	$376.53	78.59%
245-0100-540001	Other-Grant Reimb	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
245-0100-540002	Other Expense- Printing	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
245-0100-599900	Advance-Out	$7,000.00	$7,000.00	$7,000.00	100.00%	$0.00	$0.00	100.00%
Victim Assistance Grant Totals:		$43,084.00	$7,212.48	$38,976.49	90.47%	$0.00	$4,107.51	90.47%
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	$7,212.48	$38,976.49	90.47%	$0.00	$4,107.51	90.47%
Fund: 245 Total		$10,834.37	($4,817.52)	$3,733.51	34.46%	$0.00	$3,733.51	34.46%

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	$12,408.30	$48,482.42	96.96%			
FUNDDEPT: 2460100 Totals:		$50,000.00	$12,408.30	$48,482.42	96.96%			
Total Revenue		$50,000.00	$12,408.30	$48,482.42	96.96%			
Total Cash and Revenue		$127,399.37	$12,408.30	$125,881.79	98.81%		$125,881.79	98.81%
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	$1,371.10	$7,027.20	58.56%	$4,972.80	$0.00	100.00%
246-0100-540001	TRAINING	$20,000.00	$1,425.00	$17,233.00	86.17%	$2,200.00	$567.00	97.17%
FUNDDEPT: 2460100 Totals:		$56,100.00	$2,796.10	$24,758.97	44.13%	$7,172.80	$24,168.23	56.92%
Total Expenses		$56,100.00	$2,796.10	$24,758.97	44.13%	$7,172.80	$24,168.23	56.92%
Fund: 246 Total		$71,299.37	$9,612.20	$101,122.82	141.83%	$7,172.80	$93,950.02	131.77%

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	$80,462.00	$20.40	$80,662.63	100.25%			
250-0100-400101	Sponsor Donations for Fundraiser E	$20,000.00	$0.00	$17,450.00	87.25%			
FUNDDEPT: 2500100 Totals:		$100,462.00	$20.40	$98,112.63	97.66%			
Total Revenue		$100,462.00	$20.40	$98,112.63	97.66%			
Total Cash and Revenue		$124,857.65	$20.40	$122,508.28	98.12%		$122,508.28	98.12%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	$27,696.01	$6,417.85	$10,079.28	36.39%	$14,549.11	$3,067.62	88.92%
250-0100-521000	Equipment	$56,500.00	$0.00	$12,191.81	21.58%	$116.27	$44,191.92	21.78%
250-0100-526000	Contract Services	$19,600.00	$0.00	$3,061.06	15.62%	$5,767.75	$10,771.19	45.04%
250-0100-540000	Other Expense- Sponsored	$13,000.00	$0.00	$12,202.54	93.87%	$628.60	$168.86	98.70%
FUNDDEPT: 2500100 Totals:		$116,796.01	$6,417.85	$37,534.69	32.14%	$21,061.73	$58,199.59	50.17%
Total Expenses		$116,796.01	$6,417.85	$37,534.69	32.14%	$21,061.73	$58,199.59	50.17%
Fund: 250 Total		$8,061.64	($6,397.45)	$84,973.59	1054.05 %	$21,061.73	$63,911.86	792.79%

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	$225,823.16	91.77%			
260-0100-400101	Property Tax Rollback	$28,041.00	$0.00	$28,041.32	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:		$274,123.00	$0.00	$253,944.00	92.64%			
Total Revenue		$274,123.00	$0.00	$253,944.00	92.64%			
Total Cash and Revenue		$376,850.17	$0.00	$356,671.17	94.65%		$356,671.17	94.65%
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%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
260-0100-590000	Transfer Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
260-0100-599999	Advance Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 2600100 Totals:		$246,832.00	$0.00	$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		$130,018.17	$0.00	$273,255.54	210.17%	$163,415.65	$109,839.89	84.48%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	Debt Retirement EMS Building							
Cash								
261-0000-110101	Debt Retirement EMS Building	$66,857.27		$66,857.27			$66,857.27	
Total Cash		$66,857.27		$66,857.27			$66,857.27	
Revenue								
FUNDDEPT: 2610100								
261-0100-400900	Transfer- In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 2610100 Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$0.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$66,857.27	$0.00	$66,857.27	100.00%		$66,857.27	100.00%
Expenses								
FUNDDEPT: 2610100								
261-0100-540001	Debt Retirement EMS Building	$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%

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	$261,607.44	$2,757,106.49	108.12%			
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	$261,607.44	$2,757,106.49	108.12%			
Total Revenue		$2,550,000.00	$261,607.44	$2,757,106.49	108.12%			
Total Cash and Revenue		$8,121,260.59	$261,607.44	$8,328,367.08	102.55%		$8,328,367.08	102.55%
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	$261,607.44	$7,919,298.33	115.05%	$829,068.75	$7,090,229.58	103.01%

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

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	$60,067.89		$60,067.89			$60,067.89	
Total Cash		$60,067.89		$60,067.89			$60,067.89	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	$0.00	$193,506.48	$196,300.18	0.00%			
FUNDDEPT: 3000300 Totals:		$0.00	$193,506.48	$196,300.18	0.00%			
Total Revenue		$0.00	$193,506.48	$196,300.18	0.00%			
Total Cash and Revenue		$60,067.89	$193,506.48	$256,368.07	426.80%		$256,368.07	426.80%
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	$193,506.48	$254,607.01	423.87%	$0.00	$254,607.01	423.87%

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	$48,071.10	0.00%			
FUNDDEPT: 3010300 Totals:		$0.00	$0.00	$48,071.10	0.00%			
Total Revenue		$0.00	$0.00	$48,071.10	0.00%			
Total Cash and Revenue		$124,345.97	$0.00	$172,417.07	138.66%		$172,417.07	138.66%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	$0.00	$0.00	$43,631.01	0.00%	$0.00	($43,631.01)	0.00%
301-0300-500005	CCLRC- Forfeited	$0.00	$22,338.97	$58,679.82	0.00%	$0.00	($58,679.82)	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	$22,338.97	$102,310.83	0.00%	$0.00	($102,310.83)	0.00%
Total Expenses		$0.00	$22,338.97	$102,310.83	0.00%	$0.00	($102,310.83)	0.00%
Fund: 301 Total		$124,345.97	($22,338.97)	$70,106.24	56.38%	$0.00	$70,106.24	56.38%

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	$341,024.67	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	$341,185.11	0.00%			
Total Revenue		$0.00	$0.00	$341,185.11	0.00%			
Total Cash and Revenue		$0.00	$0.00	$341,185.11	0.00%		$341,185.11	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	$0.00	$0.00	$341,185.11	0.00%	$0.00	($341,185.11)	0.00%
FUNDDEPT: 3050305 Totals:		$0.00	$0.00	$341,185.11	0.00%	$0.00	($341,185.11)	0.00%
Total Expenses		$0.00	$0.00	$341,185.11	0.00%	$0.00	($341,185.11)	0.00%
Fund: 305 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	$4,565.74		$4,565.74			$4,565.74	
Total Cash		$4,565.74		$4,565.74			$4,565.74	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	$7,500.00	$745.74	$5,816.18	77.55%			
FUNDDEPT: 3100310 Totals:		$7,500.00	$745.74	$5,816.18	77.55%			
Total Revenue		$7,500.00	$745.74	$5,816.18	77.55%			
Total Cash and Revenue		$12,065.74	$745.74	$10,381.92	86.04%		$10,381.92	86.04%
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	$745.74	$2,722.88	680720.00%	$0.00	$2,722.88	680720.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
Cash								
311-0000-110101	PD RECOUPMENT ASSESSMENT	$79.36		$79.36			$79.36	
Total Cash		$79.36		$79.36			$79.36	
Revenue								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 3110100 Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$0.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$79.36	$0.00	$79.36	100.00%		$79.36	100.00%
Expenses								
FUNDDEPT: 3110100								
311-0100-540000	OTHER EXPENSE - STATE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 3110100 Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Fund: 311 Total		$79.36	$0.00	$79.36	100.00%	$0.00	$79.36	100.00%

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	$210.00	$0.00	$180.00	85.71%	$0.00	$30.00	85.71%
FUNDDEPT: 3120312 Totals:		$210.00	$0.00	$180.00	85.71%	$0.00	$30.00	85.71%
Total Expenses		$210.00	$0.00	$180.00	85.71%	$0.00	$30.00	85.71%
Fund: 312 Total		$1,007.30	$0.00	$1,067.30	105.96%	$0.00	$1,067.30	105.96%

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	$19,618.20	$172,370.30	0.00%			
FUNDDEPT: 3130100 Totals:		$0.00	$19,618.20	$172,370.30	0.00%			
Total Revenue		$0.00	$19,618.20	$172,370.30	0.00%			
Total Cash and Revenue		$52,637.00	$19,618.20	$225,007.30	427.47%		$225,007.30	427.47%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	$0.00	$52,411.00	$203,335.21	0.00%	$0.00	($203,335.21)	0.00%
313-0313-541000	OTHER - ADMIN FEE	$0.00	$529.40	$2,053.89	0.00%	$0.00	($2,053.89)	0.00%
FUNDDEPT: 3130313 Totals:		$0.00	$52,940.40	$205,389.10	0.00%	$0.00	($205,389.10)	0.00%
Total Expenses		$0.00	$52,940.40	$205,389.10	0.00%	$0.00	($205,389.10)	0.00%
Fund: 313 Total		$52,637.00	($33,322.20)	$19,618.20	37.27%	$0.00	$19,618.20	37.27%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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	$485.00	$5,175.00	0.00%			
FUNDDEPT: 3140100 Totals:		$0.00	$485.00	$5,175.00	0.00%			
Total Revenue		$0.00	$485.00	$5,175.00	0.00%			
Total Cash and Revenue		$300.00	$485.00	$5,475.00	1825.00 %		$5,475.00	1825.00%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	$0.00	$76.00	$938.00	0.00%	$0.00	($938.00)	0.00%
314-0100-541000	OTHER EXP - COUNTY	$0.00	$304.00	$4,052.00	0.00%	$0.00	($4,052.00)	0.00%
FUNDDEPT: 3140100 Totals:		$0.00	$380.00	$4,990.00	0.00%	$0.00	($4,990.00)	0.00%
Total Expenses		$0.00	$380.00	$4,990.00	0.00%	$0.00	($4,990.00)	0.00%
Fund: 314 Total		$300.00	$105.00	$485.00	161.67%	$0.00	$485.00	161.67%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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

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	$0.55	$7.17	143.40%			
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	$0.55	$67.17	0.12%			
Total Revenue		$58,005.00	$0.55	$67.17	0.12%			
Total Cash and Revenue		$91,067.04	$0.55	$33,129.21	36.38%		$33,129.21	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%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
317-0200-590000	TRANSFER - OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PD Capital Improvement Totals:		$55,000.00	$0.00	$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	$0.55	$25,967.02	72.00%	$0.00	$25,967.02	72.00%

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	$315,807.62	90.23%			
318-0120-400201	Prop Tax Rollback	$0.00	$0.00	$34,538.74	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	$6.17	$56.11	80.16%			
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	$6,150.00	$6,150.00	82.00%			
318-0120-400504	DONATION-MONTGOMERY FD	$5,200.00	$0.00	$5,000.00	96.15%			
318-0120-400505	DONATION-MISC.	$3,000.00	$200.00	$26,842.00	894.73%			
318-0120-400506	Reimb- Summer Youth Work Progra	$0.00	$0.00	$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	$7,000.00	$165.00	$5,940.00	84.86%			
318-0120-400701	SALES- POP VENDING MACHINE	$0.00	$0.00	$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	$0.00	$0.00	$0.00	0.00%			
318-0120-400900	Transfer-In	$0.00	$0.00	$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	$500.00	$0.00	$1,446.79	289.36%			
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	$4,125.66	84.61%			
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	$0.00	$3,029.23	201.95%			
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	$1.00	$338.26	96.65%			
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	$6,897.23	$404,493.56	102.89%			
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	$0.00	$157,829.27	87.68%			
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	$0.00	$3,300.00	110.00%			
318-0130-400701	SALES - FOOD & DRINK	$68,000.00	$0.00	$62,258.11	91.56%			
318-0130-400702	SALES - MISC	$25.00	$0.00	$27.90	111.60%			
FUNDDEPT: 3180130 Totals:		$278,425.00	$0.00	$249,570.70	89.64%			
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	$4,262.84	$17,736.57	537.47%			
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	$4,262.84	$17,736.57	36.65%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	$0.00	$0.00	$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	$135,000.00	$16,326.27	$127,399.01	94.37%			
318-0160-400602	FEES - DUMP STATION	$600.00	$70.00	$580.00	96.67%			
318-0160-400701	SALES- FOOD & DRINK	$0.00	$0.00	$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	$700.00	$44.00	$578.00	82.57%			
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	$16,440.27	$130,076.29	93.38%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	$0.00	$0.00	$0.00	0.00%			
318-0170-400601	FEES - RENTALS	$35,000.00	$7,100.00	$39,150.00	111.86%			
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	$7,100.00	$39,350.00	112.43%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	$0.00	$0.00	$0.00	0.00%			
318-0180-400701	SALES - Concessions	$0.00	$0.00	$0.00	0.00%			
318-0180-400702	SALES - MISC.	$0.00	$0.00	$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	$200.00	$0.00	$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	$0.00	$0.00	$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	$34,700.34	$841,827.12	91.86%			
Total Cash and Revenue		$1,089,904.98	$34,700.34	$1,015,286.10	93.15%		$1,015,286.10	93.15%
Expenses								
PD Administration								
318-0200-510200	SALARIES	$91,875.00	$6,634.31	$72,381.87	78.78%	$0.00	$19,493.13	78.78%
318-0200-511000	OPERS	$12,500.00	$947.72	$9,554.66	76.44%	$0.00	$2,945.34	76.44%
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	$94.14	$1,026.88	78.99%	$0.00	$273.12	78.99%
318-0200-520000	SUPPLIES	$2,500.00	$26.13	$1,093.48	43.74%	$56.52	$1,350.00	46.00%
318-0200-520100	MATERIALS	$1,500.00	$0.00	$0.00	0.00%	$30.00	$1,470.00	2.00%
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	$0.00	$6,374.58	100.00%	$0.00	$0.00	100.00%
318-0200-526000	CONTRACT SERVICES	$15,000.00	$1,050.00	$4,562.50	30.42%	$0.00	$10,437.50	30.42%
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	$0.00	$10,732.96	85.93%	$0.00	$1,758.04	85.93%
318-0200-540002	TAXES	$2,400.00	$0.00	$2,290.60	95.44%	$0.00	$109.40	95.44%
318-0200-540003	INSURANCE/OPERATIONS	$75,000.00	$7,634.53	$66,925.99	89.23%	$7,110.34	$963.67	98.72%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	$32,200.00	$3,142.27	$16,189.20	50.28%	$8,810.80	$7,200.00	77.64%
318-0200-540005	UTILITIES	$11,312.43	$605.86	$6,918.22	61.16%	$1,269.21	$3,125.00	72.38%
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	$50,812.80	97.72%	$0.00	$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	$20,134.96	$250,224.42	78.22%	$17,276.87	$52,416.72	83.62%
Aquatic Center								
318-0300-510200	SALARIES	$105,702.96	$0.00	$105,702.96	100.00%	$0.00	$0.00	100.00%
318-0300-511000	OPERS	$13,874.09	$924.40	$14,798.49	106.66%	$0.00	($924.40)	106.66%
318-0300-511100	WORKERS COMPENSATION	$548.52	$0.00	$548.52	100.00%	$0.00	$0.00	100.00%
318-0300-511200	UNEMPLOYMENT COMP	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318-0300-511500	MEDICARE TAX	$1,532.70	$0.00	$1,532.70	100.00%	$0.00	$0.00	100.00%
318-0300-520000	SUPPLIES	$37,918.21	$0.00	$37,215.25	98.15%	$0.00	$702.96	98.15%
318-0300-520100	MATERIALS	$32,158.51	$0.00	$32,034.30	99.61%	$0.00	$124.21	99.61%
318-0300-521000	EQUIPMENT	$800.00	$0.00	$757.87	94.73%	$0.00	$42.13	94.73%
318-0300-525000	CONTRACT REPAIRS	$2,696.01	$0.00	$2,696.01	100.00%	$0.00	$0.00	100.00%
318-0300-526000	CONTRACT SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318-0300-527000	ADVERTISING	$60.00	$10.00	$50.00	83.33%	$0.00	$10.00	83.33%
318-0300-540000	OTHER EXP-UNIFORMS	$1,100.00	$0.00	$1,100.00	100.00%	$0.00	$0.00	100.00%
318-0300-540002	OTHER EXP-TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	$51,241.37	$3,500.00	$48,594.70	94.83%	$946.67	$1,700.00	96.68%
318-0300-540007	OTHER EXP-TRAINING	$2,675.00	$300.00	$2,675.00	100.00%	$0.00	$0.00	100.00%
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	$4,734.40	$248,439.80	98.96%	$946.67	$1,654.90	99.34%
PD Maint.								
318-0400-510200	SALARIES	$103,000.00	$10,290.90	$93,451.59	90.73%	$0.00	$9,548.41	90.73%
318-0400-511000	OPERS	$15,000.00	$1,394.04	$12,037.75	80.25%	$0.00	$2,962.25	80.25%
318-0400-511100	WORKER'S COMP	$800.00	$0.00	$548.52	68.57%	$0.00	$251.48	68.57%
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	$145.83	$1,317.80	87.85%	$0.00	$182.20	87.85%
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	$570.55	$25,059.68	99.51%	$50.96	$73.14	99.71%
318-0400-521000	EQUIPMENT	$44,233.00	$1,433.51	$36,334.84	82.14%	$623.55	$7,274.61	83.55%
318-0400-525000	CONTRACT REPAIRS	$3,000.00	$1,288.74	$1,288.74	42.96%	$761.26	$950.00	68.33%
318-0400-526000	CONTRACT SERVICES	$12,000.00	$100.00	$11,332.20	94.44%	$200.00	$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	$1,007.52	$25,000.00	100.00%	$0.00	$0.00	100.00%
318-0400-540005	UTILITIES	$14,109.90	$722.27	$7,765.82	55.04%	$904.08	$5,440.00	61.45%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		$243,826.68	$16,953.36	$214,136.94	87.82%	$2,539.85	$27,149.89	88.87%
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	$9,500.00	100.00%	$0.00	$0.00	100.00%
318-0500-525000	CONTRACT REPAIRS	$12,680.00	$0.00	$7,384.36	58.24%	$0.00	$5,295.64	58.24%
318-0500-526000	CONTRACT SERVICES	$17,000.00	$1,330.00	$15,215.00	89.50%	$1,785.00	$0.00	100.00%
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	$85.60	$3,693.17	44.38%	$1,909.71	$2,718.27	67.33%
PD Canal Boat Totals:		$60,601.15	$1,415.60	$35,832.53	59.13%	$3,694.71	$21,073.91	65.23%
PD Campground								
318-0600-510200	SALARIES	$38,000.00	$4,395.00	$32,413.75	85.30%	$0.00	$5,586.25	85.30%
318-0600-511000	OPERS	$5,100.00	$614.77	$4,017.73	78.78%	$0.00	$1,082.27	78.78%
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	$63.73	$470.00	82.46%	$0.00	$100.00	82.46%
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	$313.94	$2,478.02	53.87%	$271.98	$1,850.00	59.78%
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	$550.00	$2,076.30	51.91%	$610.55	$1,313.15	67.17%
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	$2,310.22	$17,674.60	74.36%	$2,792.97	$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	$8,247.66	$59,518.90	77.66%	$3,860.50	$13,258.17	82.70%
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	$140.35	$1,797.09	71.88%	$152.91	$550.00	78.00%
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	$1,750.00	$8,185.00	93.54%	$565.00	$0.00	100.00%
318-0700-540005	UTILITIES	$22,393.86	$1,641.72	$19,096.43	85.28%	$1,047.43	$2,250.00	89.95%
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	$3,532.07	$29,078.52	74.03%	$1,765.34	$8,435.00	78.53%

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	$100.51	$1,190.08	85.60%	$150.20	$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	$100.51	$1,190.08	85.60%	$150.20	$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	$414.74	$4,699.39	76.44%	$1,218.45	$230.37	96.25%
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	$414.74	$4,744.71	35.96%	$1,218.45	$7,230.37	45.20%
Contingency								
318-2000-509000	TRANSFER OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318-2000-510001	CONTINGENCY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$1,005,887.45	$55,533.30	$843,165.90	83.82%	$31,452.59	$131,268.96	86.95%
Fund: 318 Total		$84,017.53	($20,832.96)	$172,120.20	204.86%	$31,452.59	$140,667.61	167.43%

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%			
350-0100-400300	ODNR-Lake Park Pool Repair	$0.00	$0.00	$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	$0.00	$0.00	$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	$0.00	$0.00	$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	$0.00	$0.00	$0.00	0.00%			
350-0100-409900	Transfer In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$0.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$4,626,172.80	$0.00	$4,626,172.80	100.00%		$4,626,172.80	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
350-0100-526000	Contract Services	$249,282.00	$0.00	$0.00	0.00%	$0.00	$249,282.00	0.00%
350-0100-526001	Contract Services- ODRC Justice C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
350-0100-526002	Contract Services- Health Dept Ren	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
350-0100-526003	Contract Services- Roof Repair	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
350-0100-526004	Contract Services- Justice Center	$3,099,364.00	$0.00	$1,016,573.19	32.80%	$1,795,432.81	$287,358.00	90.73%
350-0100-526005	Ohio Dept. Agric.-Land Use Plannin	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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:		$3,348,646.00	$0.00	$1,016,573.19	30.36%	$1,795,432.81	$536,640.00	83.97%
Total Expenses		$3,348,646.00	$0.00	$1,016,573.19	30.36%	$1,795,432.81	$536,640.00	83.97%
Fund: 350 Total		$1,277,526.80	$0.00	$3,609,599.61	282.55%	$1,795,432.81	$1,814,166.80	142.01%

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	$7,615.00	$170,478.85	63.12%	$99,590.71	$0.00	100.00%
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	$7,615.00	$170,478.85	63.12%	$99,590.71	$0.00	100.00%
Total Expenses		$270,069.56	$7,615.00	$170,478.85	63.12%	$99,590.71	$0.00	100.00%
Fund: 351 Total		$0.00	($7,615.00)	$99,590.71	0.00%	$99,590.71	$0.00	0.00%

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	$23,019.21	$0.00	$23,019.21	100.00%			
352-0100-400101	ARC Grant	$4,669,658.00	$0.00	$4,669,657.43	100.00%			
FUNDDEPT: 3520100 Totals:		$4,692,677.21	$0.00	$4,692,676.64	100.00%			
Total Revenue		$4,692,677.21	$0.00	$4,692,676.64	100.00%			
Total Cash and Revenue		$4,692,677.21	$0.00	$4,692,676.64	100.00%		$4,692,676.64	100.00%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	$23,019.21	$0.00	$23,019.21	100.00%	$0.00	$0.00	100.00%
352-0100-526001	Administration	$27,230.73	$0.00	$27,230.73	100.00%	$0.00	$0.00	100.00%
352-0100-526002	Contract Services-Construction	$4,642,426.70	$0.00	$4,642,426.70	100.00%	$0.00	$0.00	100.00%
FUNDDEPT: 3520100 Totals:		$4,692,676.64	$0.00	$4,692,676.64	100.00%	$0.00	$0.00	100.00%
Total Expenses		$4,692,676.64	$0.00	$4,692,676.64	100.00%	$0.00	$0.00	100.00%
Fund: 352 Total		$0.57	$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
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%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
357	AMERICA 250							
Cash								
357-0000-110101	AMERICA 250	$0.00		$0.00			$0.00	
Total Cash		$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	$360.00	$8,340.21	99.93%	$5.79	$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	$360.00	$8,340.21	99.93%	$5.79	$0.00	100.00%
Total Expenses		$8,346.00	$360.00	$8,340.21	99.93%	$5.79	$0.00	100.00%
Fund: 357 Total		$0.00	($360.00)	$5.79	0.00%	$5.79	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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								
		$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: 358 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
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	$2,355.17	100.01%			
360-0100-400200	Storm Sewer Genesis Assmnt	$1,000.00	$0.00	$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		$3,355.00	$0.00	$2,355.17	70.20%			
Total Revenue		$3,355.00	$0.00	$2,355.17	70.20%			
Total Cash and Revenue		$34,826.59	$0.00	$33,826.76	97.13%		$33,826.76	97.13%
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	$33,826.76	141.97%	$0.00	$33,826.76	141.97%

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	$8,830.96	$89,865.24	78.14%			
380-0100-400200	GRANTS - STATE	$882,200.00	$172,626.20	$815,860.32	92.48%			
380-0100-400500	OTHER RECEIPTS	$170,000.00	$3,429.61	$55,194.79	32.47%			
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:		$1,167,200.00	$184,886.77	$960,920.35	82.33%			
Total Revenue		$1,167,200.00	$184,886.77	$960,920.35	82.33%			
Total Cash and Revenue		$1,280,618.69	$184,886.77	$1,074,339.04	83.89%		$1,074,339.04	83.89%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	$450,000.00	$39,257.46	$414,399.83	92.09%	$0.00	$35,600.17	92.09%
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	$5,181.11	$51,952.75	82.46%	$0.00	$11,047.25	82.46%
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	$10,455.67	$94,809.69	111.54%	$270.59	($10,080.28)	111.86%
380-0100-511500	MEDICARE TAX	$6,525.00	$548.54	$5,804.25	88.95%	$0.00	$720.75	88.95%
380-0100-526200	PURCHASE OF SERVICE	$269,726.63	$35,878.60	$145,988.85	54.12%	$89,365.78	$34,372.00	87.26%
380-0100-530000	TRAVEL	$1,504.20	$0.00	$198.07	13.17%	$406.13	$900.00	40.17%
380-0100-540000	OTHER EXPENSE	$7,000.00	$0.00	$5,147.00	73.53%	$1,853.00	$0.00	100.00%
380-0100-540001	Shared Transfer to PA Fund	$313,488.71	$61,529.20	$233,810.55	74.58%	$64,678.16	$15,000.00	95.22%
380-0100-540007	INDIRECT COSTS	$23,800.00	$11,900.00	$23,800.00	100.00%	$0.00	$0.00	100.00%
380-0100-599900	Advance Out	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FUNDDEPT: 3800100 Totals:		$1,225,544.54	$164,750.58	$977,658.75	79.77%	$156,573.66	$91,312.13	92.55%
Total Expenses		$1,225,544.54	$164,750.58	$977,658.75	79.77%	$156,573.66	$91,312.13	92.55%
Fund: 380 Total		$55,074.15	$20,136.19	$96,680.29	175.55%	$156,573.66	($59,893.37)	-108.75%

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	$15,937.87	$124,909.36	0.00%			
FUNDDEPT: 3900390 Totals:		$0.00	$15,937.87	$124,909.36	0.00%			
Total Revenue		$0.00	$15,937.87	$124,909.36	0.00%			
Total Cash and Revenue		$16,369.66	$15,937.87	$141,279.02	863.05%		$141,279.02	863.05%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	$0.00	$17,176.66	$125,999.44	0.00%	$0.00	($125,999.44)	0.00%
LODGING EXCISE TAX Totals:		$0.00	$17,176.66	$125,999.44	0.00%	$0.00	($125,999.44)	0.00%
Total Expenses		$0.00	$17,176.66	$125,999.44	0.00%	$0.00	($125,999.44)	0.00%
Fund: 390 Total		$16,369.66	($1,238.79)	$15,279.58	93.34%	$0.00	$15,279.58	93.34%

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	$269,553.81	$43,857,577.75	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	$269,553.81	$43,891,850.14	0.00%			
Total Revenue		$0.00	$269,553.81	$43,891,850.14	0.00%			
Total Cash and Revenue		$1,728,662.12	$269,553.81	$45,620,512.26	2639.06 %		$45,620,512.26	2639.06%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	$0.00	$4,272.33	$622,369.98	0.00%	$0.00	($622,369.98)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	$0.00	$3,276.73	$1,009,768.36	0.00%	$0.00	($1,009,768.36)	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	$11,594,355.82	0.00%	$0.00	($11,594,355.82)	0.00%
400-0400-500200	SCHOOLS	$0.00	$0.00	$24,612,026.68	0.00%	$0.00	($24,612,026.68)	0.00%
400-0400-500300	MUNICIPALITIES	$0.00	$0.00	$1,338,278.16	0.00%	$0.00	($1,338,278.16)	0.00%
400-0400-500400	TOWNSHIPS	$0.00	$0.00	$2,587,900.19	0.00%	$0.00	($2,587,900.19)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	$0.00	$0.00	$1,789,439.92	0.00%	$0.00	($1,789,439.92)	0.00%
400-0400-500700	FIRE DISTRICT	$0.00	$0.00	$594,144.42	0.00%	$0.00	($594,144.42)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	$0.00	$85,413.45	$85,413.45	0.00%	$0.00	($85,413.45)	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	$92,962.51	$44,233,696.98	0.00%	$0.00	($44,233,696.98)	0.00%
Total Expenses		$0.00	$92,962.51	$44,233,696.98	0.00%	$0.00	($44,233,696.98)	0.00%
Fund: 400 Total		$1,728,662.12	$176,591.30	$1,386,815.28	80.22%	$0.00	$1,386,815.28	80.22%

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	$39,499.00	$0.00	$39,498.62	100.00%			
403-0403-400200	Land Bank DTAC	$78,997.00	$0.00	$78,997.24	100.00%			
403-0403-401300	OTHER RECEIPTS-NON REV	$0.00	$119.23	$119.23	0.00%			
403-0403-490000	Transfer In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		$118,496.00	$119.23	$118,615.09	100.10%			
Total Revenue		$118,496.00	$119.23	$118,615.09	100.10%			
Total Cash and Revenue		$178,699.07	$119.23	$178,818.16	100.07%		$178,818.16	100.07%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	$23,000.00	$736.75	$17,458.37	75.91%	$0.00	$5,541.63	75.91%
403-0100-511000	OPERS	$3,500.00	$102.34	$2,550.11	72.86%	$0.00	$949.89	72.86%
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	$10.68	$251.62	68.94%	$0.00	$113.38	68.94%
403-0100-520000	SUPPLIES	$7,193.98	$0.00	$3,614.81	50.25%	$1,707.37	$1,871.80	73.98%
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	$0.00	$1,986.00	99.30%	$0.00	$14.00	99.30%
403-0100-540001	Other Expense- Land Bank DTAC	$78,997.24	$0.00	$78,997.24	100.00%	$0.00	$0.00	100.00%
FUNDDEPT: 4030100 Totals:		$115,281.22	$849.77	$104,899.43	90.99%	$1,707.37	$8,674.42	92.48%
Total Expenses		$115,281.22	$849.77	$104,899.43	90.99%	$1,707.37	$8,674.42	92.48%
Fund: 403 Total		$63,417.85	($730.54)	$73,918.73	116.56%	$1,707.37	$72,211.36	113.87%

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	$39,499.00	$0.00	$39,498.62	100.00%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	$25,000.00	$4,269.77	$27,449.67	109.80%			
404-0404-490000	Transfer In	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		$64,499.00	$4,269.77	$66,948.29	103.80%			
Total Revenue		$64,499.00	$4,269.77	$66,948.29	103.80%			
Total Cash and Revenue		$97,917.07	$4,269.77	$100,366.36	102.50%		$100,366.36	102.50%
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		$62,917.07	$4,269.77	$71,281.47	113.29%	$1,500.00	$69,781.47	110.91%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	$0.00	$121,111.46	$1,217,154.04	0.00%			
FUNDDEPT: 4200420 Totals:		$0.00	$121,111.46	$1,217,154.04	0.00%			
Total Revenue		$0.00	$121,111.46	$1,217,154.04	0.00%			
Total Cash and Revenue		$0.00	$121,111.46	$1,217,154.04	0.00%		$1,217,154.04	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	$0.00	$121,111.46	$1,217,154.04	0.00%	$0.00	($1,217,154.04)	0.00%
MAINTENANCE Totals:		$0.00	$121,111.46	$1,217,154.04	0.00%	$0.00	($1,217,154.04)	0.00%
Total Expenses		$0.00	$121,111.46	$1,217,154.04	0.00%	$0.00	($1,217,154.04)	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	$74.80	$5,111.86	0.00%			
FUNDDEPT: 4400440 Totals:		$0.00	$74.80	$5,111.86	0.00%			
Total Revenue		$0.00	$74.80	$5,111.86	0.00%			
Total Cash and Revenue		$0.00	$74.80	$5,111.86	0.00%		$5,111.86	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	$74.80	$199.80	0.00%	$0.00	$199.80	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	$117,614.64	$1,169,239.14	0.00%			
FUNDDEPT: 4500450 Totals:		$0.00	$117,614.64	$1,169,239.14	0.00%			
Total Revenue		$0.00	$117,614.64	$1,169,239.14	0.00%			
Total Cash and Revenue		$0.00	$117,614.64	$1,169,239.14	0.00%		$1,169,239.14	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	$0.00	$50,872.69	$505,324.49	0.00%	$0.00	($505,324.49)	0.00%
450-0450-500901	ADAMS TOWNSHIP	$0.00	$1,486.57	$14,812.94	0.00%	$0.00	($14,812.94)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	$0.00	$1,359.76	$13,548.08	0.00%	$0.00	($13,548.08)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	$0.00	$1,453.72	$14,479.99	0.00%	$0.00	($14,479.99)	0.00%
450-0450-500905	CLARK TOWNSHIP	$0.00	$1,416.91	$14,113.06	0.00%	$0.00	($14,113.06)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	$0.00	$1,605.03	$15,989.69	0.00%	$0.00	($15,989.69)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	$0.00	$1,380.14	$13,744.19	0.00%	$0.00	($13,744.19)	0.00%
450-0450-500912	CONESVILLE CORPORATION	$0.00	$1,652.34	$16,435.47	0.00%	$0.00	($16,435.47)	0.00%
450-0450-500913	JACKSON TOWNSHIP	$0.00	$1,499.55	$14,932.87	0.00%	$0.00	($14,932.87)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	$0.00	$1,391.84	$13,865.64	0.00%	$0.00	($13,865.64)	0.00%
450-0450-500915	NELLIE CORPORATION	$0.00	$1,003.92	$9,988.06	0.00%	$0.00	($9,988.06)	0.00%
450-0450-500916	WARSAW CORPORATION	$0.00	$2,589.74	$25,750.18	0.00%	$0.00	($25,750.18)	0.00%
450-0450-500917	KEENE TOWNSHIP	$0.00	$1,457.48	$14,515.43	0.00%	$0.00	($14,515.43)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	$0.00	$1,720.90	$17,134.26	0.00%	$0.00	($17,134.26)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	$0.00	$3,457.77	$34,346.44	0.00%	$0.00	($34,346.44)	0.00%
450-0450-500921	LINTON TOWNSHIP	$0.00	$1,415.90	$14,106.22	0.00%	$0.00	($14,106.22)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	$0.00	$1,087.98	$10,828.24	0.00%	$0.00	($10,828.24)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	$0.00	$1,408.61	$14,033.32	0.00%	$0.00	($14,033.32)	0.00%
450-0450-500925	MONROE TOWNSHIP	$0.00	$1,374.33	$13,693.78	0.00%	$0.00	($13,693.78)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	$0.00	$1,362.99	$13,577.12	0.00%	$0.00	($13,577.12)	0.00%
450-0450-500929	OXFORD TOWNSHIP	$0.00	$1,509.73	$15,034.67	0.00%	$0.00	($15,034.67)	0.00%
450-0450-500931	PERRY TOWNSHIP	$0.00	$1,293.57	$12,886.18	0.00%	$0.00	($12,886.18)	0.00%
450-0450-500932	PIKE TOWNSHIP	$0.00	$1,354.28	$13,493.33	0.00%	$0.00	($13,493.33)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	$0.00	$1,263.23	$12,582.78	0.00%	$0.00	($12,582.78)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	$0.00	$1,232.78	$12,278.28	0.00%	$0.00	($12,278.28)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	$0.00	$1,372.59	$13,669.86	0.00%	$0.00	($13,669.86)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	$0.00	$1,329.87	$13,245.88	0.00%	$0.00	($13,245.88)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	$0.00	$1,600.54	$15,946.03	0.00%	$0.00	($15,946.03)	0.00%
450-0450-500943	COSHOCTON CORPORATION	$0.00	$25,659.88	$254,882.66	0.00%	$0.00	($254,882.66)	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	$117,614.64	$1,169,239.14	0.00%	$0.00	($1,169,239.14)	0.00%
Total Expenses		$0.00	$117,614.64	$1,169,239.14	0.00%	$0.00	($1,169,239.14)	0.00%
Fund: 450 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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

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	$28,088.43	$303,521.50	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	$0.00	$8,002.84	$79,666.30	0.00%			
FUNDDEPT: 4600460 Totals:		$0.00	$36,091.27	$383,187.80	0.00%			
Total Revenue		$0.00	$36,091.27	$383,187.80	0.00%			
Total Cash and Revenue		$0.00	$36,091.27	$383,187.80	0.00%		$383,187.80	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	$0.00	$224.14	$6,869.82	0.00%	$0.00	($6,869.82)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	$0.00	$252.41	$4,276.73	0.00%	$0.00	($4,276.73)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	$0.00	$461.37	$6,896.08	0.00%	$0.00	($6,896.08)	0.00%
460-0100-500905	CLARK TOWNSHIP	$0.00	$187.83	$4,349.13	0.00%	$0.00	($4,349.13)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	$0.00	$329.14	$6,997.52	0.00%	$0.00	($6,997.52)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	$0.00	$311.14	$4,489.62	0.00%	$0.00	($4,489.62)	0.00%
460-0100-500913	JACKSON TOWNSHIP	$0.00	$690.02	$8,588.93	0.00%	$0.00	($8,588.93)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	$0.00	$256.98	$4,698.95	0.00%	$0.00	($4,698.95)	0.00%
460-0100-500917	KEENE TOWNSHIP	$0.00	$589.21	$7,694.42	0.00%	$0.00	($7,694.42)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	$0.00	$530.62	$8,349.01	0.00%	$0.00	($8,349.01)	0.00%
460-0100-500921	LINTON TOWNSHIP	$0.00	$183.43	$4,323.35	0.00%	$0.00	($4,323.35)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	$0.00	$153.36	$4,058.56	0.00%	$0.00	($4,058.56)	0.00%
460-0100-500925	MONROE TOWNSHIP	$0.00	$232.89	$4,169.08	0.00%	$0.00	($4,169.08)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	$0.00	$147.32	$3,675.34	0.00%	$0.00	($3,675.34)	0.00%
460-0100-500929	OXFORD TOWNSHIP	$0.00	$512.71	$7,680.02	0.00%	$0.00	($7,680.02)	0.00%
460-0100-500931	PERRY TOWNSHIP	$0.00	$217.98	$4,229.76	0.00%	$0.00	($4,229.76)	0.00%
460-0100-500932	PIKE TOWNSHIP	$0.00	$258.43	$4,591.85	0.00%	$0.00	($4,591.85)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	$0.00	$135.25	$2,861.46	0.00%	$0.00	($2,861.46)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	$0.00	$1,336.61	$14,342.12	0.00%	$0.00	($14,342.12)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	$0.00	$171.49	$3,862.36	0.00%	$0.00	($3,862.36)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	$0.00	$314.06	$4,508.18	0.00%	$0.00	($4,508.18)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	$0.00	$506.45	$7,367.23	0.00%	$0.00	($7,367.23)	0.00%
FUNDDEPT: 4600100 Totals:		$0.00	$8,002.84	$128,879.52	0.00%	$0.00	($128,879.52)	0.00%
UND M & R								

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	$0.00	$1,246.13	$9,496.82	0.00%	$0.00	($9,496.82)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	$0.00	$1,014.90	$8,775.85	0.00%	$0.00	($8,775.85)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	$0.00	$932.52	$7,132.06	0.00%	$0.00	($7,132.06)	0.00%
460-0460-500905	CLARK TOWNSHIP	$0.00	$842.02	$6,439.89	0.00%	$0.00	($6,439.89)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	$0.00	$1,248.48	$9,548.58	0.00%	$0.00	($9,548.58)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	$0.00	$672.30	$5,813.39	0.00%	$0.00	($5,813.39)	0.00%
460-0460-500912	CONESVILLE CORPORATION	$0.00	$108.20	$1,778.14	0.00%	$0.00	($1,778.14)	0.00%
460-0460-500913	JACKSON TOWNSHIP	$0.00	$738.78	$6,388.25	0.00%	$0.00	($6,388.25)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	$0.00	$971.47	$8,400.34	0.00%	$0.00	($8,400.34)	0.00%
460-0460-500915	NELLIE CORPORATION	$0.00	$77.45	$1,106.24	0.00%	$0.00	($1,106.24)	0.00%
460-0460-500916	WARSAW CORPORATION	$0.00	$203.45	$3,998.10	0.00%	$0.00	($3,998.10)	0.00%
460-0460-500917	KEENE TOWNSHIP	$0.00	$844.94	$7,306.21	0.00%	$0.00	($7,306.21)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	$0.00	$946.62	$8,185.47	0.00%	$0.00	($8,185.47)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	$0.00	$1,138.56	$12,533.61	0.00%	$0.00	($12,533.61)	0.00%
460-0460-500921	LINTON TOWNSHIP	$0.00	$1,085.33	$9,384.88	0.00%	$0.00	($9,384.88)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	$0.00	$93.60	$1,217.31	0.00%	$0.00	($1,217.31)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	$0.00	$988.62	$8,548.65	0.00%	$0.00	($8,548.65)	0.00%
460-0460-500925	MONROE TOWNSHIP	$0.00	$1,059.35	$9,160.26	0.00%	$0.00	($9,160.26)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	$0.00	$841.66	$7,277.84	0.00%	$0.00	($7,277.84)	0.00%
460-0460-500929	OXFORD TOWNSHIP	$0.00	$842.55	$7,285.55	0.00%	$0.00	($7,285.55)	0.00%
460-0460-500931	PERRY TOWNSHIP	$0.00	$774.77	$6,699.49	0.00%	$0.00	($6,699.49)	0.00%
460-0460-500932	PIKE TOWNSHIP	$0.00	$974.62	$8,427.59	0.00%	$0.00	($8,427.59)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	$0.00	$672.06	$5,811.36	0.00%	$0.00	($5,811.36)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	$0.00	$575.13	$4,973.12	0.00%	$0.00	($4,973.12)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	$0.00	$725.71	$6,275.24	0.00%	$0.00	($6,275.24)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	$0.00	$735.59	$6,360.71	0.00%	$0.00	($6,360.71)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	$0.00	$1,314.70	$11,368.27	0.00%	$0.00	($11,368.27)	0.00%
460-0460-500943	COSHOCTON CORPORATION	$0.00	$6,418.92	$64,615.06	0.00%	$0.00	($64,615.06)	0.00%
UND M & R Totals:		$0.00	$28,088.43	$254,308.28	0.00%	$0.00	($254,308.28)	0.00%
Total Expenses		$0.00	$36,091.27	$383,187.80	0.00%	$0.00	($383,187.80)	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	($6,823.96)	$167,253.11	0.00%			
FUNDDEPT: 4700470 Totals:		$0.00	($6,823.96)	$167,253.11	0.00%			
Total Revenue		$0.00	($6,823.96)	$167,253.11	0.00%			
Total Cash and Revenue		$31,708.60	($6,823.96)	$198,961.71	627.47%		$198,961.71	627.47%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	$0.00	$99.38	$4,590.47	0.00%	$0.00	($4,590.47)	0.00%
470-0470-500001	REFUNDS TREASURER	$0.00	$0.00	$928.24	0.00%	$0.00	($928.24)	0.00%
470-0470-500100	COUNTY	$0.00	$0.00	$63,524.23	0.00%	$0.00	($63,524.23)	0.00%
470-0470-500200	SCHOOLS	$0.00	$0.00	$85,039.75	0.00%	$0.00	($85,039.75)	0.00%
470-0470-500300	MUNICIPALITIES	$0.00	$0.00	$4,412.32	0.00%	$0.00	($4,412.32)	0.00%
470-0470-500400	TOWNSHIPS	$0.00	$0.00	$11,425.31	0.00%	$0.00	($11,425.31)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	$0.00	$0.00	$6,127.84	0.00%	$0.00	($6,127.84)	0.00%
470-0470-500700	Fire District	$0.00	$0.00	$2,889.77	0.00%	$0.00	($2,889.77)	0.00%
UND TRAILER TAX Totals:		$0.00	$99.38	$178,937.93	0.00%	$0.00	($178,937.93)	0.00%
Total Expenses		$0.00	$99.38	$178,937.93	0.00%	$0.00	($178,937.93)	0.00%
Fund: 470 Total		$31,708.60	($6,923.34)	$20,023.78	63.15%	$0.00	$20,023.78	63.15%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	$0.00	$0.00	$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	$0.00	$2,618,426.58	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$373.25	0.00%			
FUNDDEPT: 4900490 Totals:		$0.00	$0.00	$2,618,799.83	0.00%			
Total Revenue		$0.00	$0.00	$2,618,799.83	0.00%			
Total Cash and Revenue		$0.00	$0.00	$2,618,799.83	0.00%		$2,618,799.83	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	$0.00	$0.00	$110,110.82	0.00%	$0.00	($110,110.82)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	$0.00	$0.00	$47,712.08	0.00%	$0.00	($47,712.08)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	$0.00	$0.00	$114,624.42	0.00%	$0.00	($114,624.42)	0.00%
490-0490-500905	CLARK TOWNSHIP	$0.00	$0.00	$41,413.07	0.00%	$0.00	($41,413.07)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	$0.00	$0.00	$170,713.21	0.00%	$0.00	($170,713.21)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	$0.00	$0.00	$516,943.12	0.00%	$0.00	($516,943.12)	0.00%
490-0490-500913	JACKSON TOWNSHIP	$0.00	$0.00	$211,294.49	0.00%	$0.00	($211,294.49)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	$0.00	$0.00	$98,850.97	0.00%	$0.00	($98,850.97)	0.00%
490-0490-500917	KEENE TOWNSHIP	$0.00	$0.00	$90,183.37	0.00%	$0.00	($90,183.37)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	$0.00	$0.00	$329,034.86	0.00%	$0.00	($329,034.86)	0.00%
490-0490-500921	LINTON TOWNSHIP	$0.00	$0.00	$52,201.36	0.00%	$0.00	($52,201.36)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	$0.00	$0.00	$72,744.64	0.00%	$0.00	($72,744.64)	0.00%
490-0490-500925	MONROE TOWNSHIP	$0.00	$0.00	$43,961.22	0.00%	$0.00	($43,961.22)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	$0.00	$0.00	$73,106.83	0.00%	$0.00	($73,106.83)	0.00%
490-0490-500929	OXFORD TOWNSHIP	$0.00	$0.00	$127,548.81	0.00%	$0.00	($127,548.81)	0.00%
490-0490-500931	PERRY TOWNSHIP	$0.00	$0.00	$55,823.84	0.00%	$0.00	($55,823.84)	0.00%
490-0490-500932	PIKE TOWNSHIP	$0.00	$0.00	$105,544.23	0.00%	$0.00	($105,544.23)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	$0.00	$0.00	$39,508.18	0.00%	$0.00	($39,508.18)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	$0.00	$0.00	$56,934.60	0.00%	$0.00	($56,934.60)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	$0.00	$0.00	$117,062.61	0.00%	$0.00	($117,062.61)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	$0.00	$0.00	$51,260.97	0.00%	$0.00	($51,260.97)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	$0.00	$0.00	$92,222.13	0.00%	$0.00	($92,222.13)	0.00%
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		$0.00	$0.00	$2,618,799.83	0.00%	$0.00	($2,618,799.83)	0.00%
Total Expenses		$0.00	$0.00	$2,618,799.83	0.00%	$0.00	($2,618,799.83)	0.00%
Fund: 490 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	$0.00	$0.00	$24,697,066.43	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	$24,709,693.46	0.00%			
Total Revenue		$0.00	$0.00	$24,709,693.46	0.00%			
Total Cash and Revenue		$0.00	$0.00	$24,709,693.46	0.00%		$24,709,693.46	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	$0.00	$0.00	$6,939,174.78	0.00%	$0.00	($6,939,174.78)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	$0.00	$0.00	$4,342,026.47	0.00%	$0.00	($4,342,026.47)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	$0.00	$0.00	$9,331,553.49	0.00%	$0.00	($9,331,553.49)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	$0.00	$0.00	$29,202.17	0.00%	$0.00	($29,202.17)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	$0.00	$0.00	$840,271.88	0.00%	$0.00	($840,271.88)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	$0.00	$0.00	$247,494.99	0.00%	$0.00	($247,494.99)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	$0.00	$0.00	$399,717.23	0.00%	$0.00	($399,717.23)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	$0.00	$0.00	$330,684.37	0.00%	$0.00	($330,684.37)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	$0.00	$0.00	$77,154.41	0.00%	$0.00	($77,154.41)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	$0.00	$0.00	$42,042.84	0.00%	$0.00	($42,042.84)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	$0.00	$0.00	$2,088,866.45	0.00%	$0.00	($2,088,866.45)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	$0.00	$0.00	$38,764.41	0.00%	$0.00	($38,764.41)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	$0.00	$0.00	$2,739.97	0.00%	$0.00	($2,739.97)	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	$24,709,693.46	0.00%	$0.00	($24,709,693.46)	0.00%
Total Expenses		$0.00	$0.00	$24,709,693.46	0.00%	$0.00	($24,709,693.46)	0.00%
Fund: 500 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	$0.00	$0.00	$1,343,826.60	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	$1,344,702.05	0.00%			
Total Revenue		$0.00	$0.00	$1,344,702.05	0.00%			
Total Cash and Revenue		$0.00	$0.00	$1,344,702.05	0.00%		$1,344,702.05	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	$0.00	$0.00	$17,010.06	0.00%	$0.00	($17,010.06)	0.00%
510-0510-500915	NELLIE CORPORATION	$0.00	$0.00	$27,978.05	0.00%	$0.00	($27,978.05)	0.00%
510-0510-500916	WARSAW CORPORATION	$0.00	$0.00	$67,629.26	0.00%	$0.00	($67,629.26)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	$0.00	$0.00	$165,276.54	0.00%	$0.00	($165,276.54)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	$0.00	$0.00	$3,599.76	0.00%	$0.00	($3,599.76)	0.00%
510-0510-500943	COSHOCTON CORPORATION	$0.00	$0.00	$1,063,074.32	0.00%	$0.00	($1,063,074.32)	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	$134.06	0.00%	$0.00	($134.06)	0.00%
Corporation Fund Totals:		$0.00	$0.00	$1,344,702.05	0.00%	$0.00	($1,344,702.05)	0.00%
Total Expenses		$0.00	$0.00	$1,344,702.05	0.00%	$0.00	($1,344,702.05)	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	$275,317.46	$2,704,520.50	0.00%			
FUNDDEPT: 5300530 Totals:		$0.00	$275,317.46	$2,704,520.50	0.00%			
Total Revenue		$0.00	$275,317.46	$2,704,520.50	0.00%			
Total Cash and Revenue		$0.00	$275,317.46	$2,704,520.50	0.00%		$2,704,520.50	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500905	CLARK TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500913	JACKSON TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500917	KEENE TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500921	LINTON TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500925	MONROE TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500929	OXFORD TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500931	PERRY TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500932	PIKE TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	$0.00	$12,514.43	$122,932.75	0.00%	$0.00	($122,932.75)	0.00%
TOWNSHIP GAS Totals:		$0.00	$275,317.46	$2,704,520.50	0.00%	$0.00	($2,704,520.50)	0.00%
Total Expenses		$0.00	$275,317.46	$2,704,520.50	0.00%	$0.00	($2,704,520.50)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

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	$597,034.19	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	$597,422.56	0.00%			
Total Revenue		$0.00	$0.00	$597,422.56	0.00%			
Total Cash and Revenue		$0.00	$0.00	$597,422.56	0.00%		$597,422.56	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	$0.00	$0.00	$342,649.02	0.00%	$0.00	($342,649.02)	0.00%
540-0540-500902	Three Rivers Fire District	$0.00	$0.00	$190,401.30	0.00%	$0.00	($190,401.30)	0.00%
540-0540-500903	Tri-Valley Joint Fire District	$0.00	$0.00	$64,372.24	0.00%	$0.00	($64,372.24)	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	$597,422.56	0.00%	$0.00	($597,422.56)	0.00%
Total Expenses		$0.00	$0.00	$597,422.56	0.00%	$0.00	($597,422.56)	0.00%
Fund: 540 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	$0.00	$0.00	$380,982.28	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	$381,126.27	0.00%			
Total Revenue		$0.00	$0.00	$381,126.27	0.00%			
Total Cash and Revenue		$0.00	$0.00	$381,126.27	0.00%		$381,126.27	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	$0.00	$0.00	$380,315.57	0.00%	$0.00	($380,315.57)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	$0.00	$0.00	$810.70	0.00%	$0.00	($810.70)	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	$381,126.27	0.00%	$0.00	($381,126.27)	0.00%
Total Expenses		$0.00	$0.00	$381,126.27	0.00%	$0.00	($381,126.27)	0.00%
Fund: 550 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 10/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	$0.00	$0.00	$71,486.47	0.00%			
FUNDDEPT: 5600560 Totals:		$0.00	$0.00	$71,486.47	0.00%			
Total Revenue		$0.00	$0.00	$71,486.47	0.00%			
Total Cash and Revenue		$0.00	$0.00	$71,486.47	0.00%		$71,486.47	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	$0.00	$0.00	$71,486.47	0.00%	$0.00	($71,486.47)	0.00%
FUNDDEPT: 5600560 Totals:		$0.00	$0.00	$71,486.47	0.00%	$0.00	($71,486.47)	0.00%
Total Expenses		$0.00	$0.00	$71,486.47	0.00%	$0.00	($71,486.47)	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	$274,979.77	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	$275,094.96	0.00%			
Total Revenue		$0.00	$0.00	$275,094.96	0.00%			
Total Cash and Revenue		$0.00	$0.00	$275,094.96	0.00%		$275,094.96	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	$0.00	$0.00	$275,094.96	0.00%	$0.00	($275,094.96)	0.00%
FUNDDEPT: 5700570 Totals:		$0.00	$0.00	$275,094.96	0.00%	$0.00	($275,094.96)	0.00%
Total Expenses		$0.00	$0.00	$275,094.96	0.00%	$0.00	($275,094.96)	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	$139,398.43	$1,493,076.17	0.00%			
FUNDDEPT: 6000600 Totals:		$0.00	$139,398.43	$1,493,076.17	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	$0.00	$39,071.82	$425,250.56	0.00%			
FUNDDEPT: 6000610 Totals:		$0.00	$39,071.82	$425,250.56	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	$0.00	$30,176.40	$328,562.69	0.00%			
600-0620-400200	West Lafayette City Tax	$0.00	$1,198.50	$12,874.07	0.00%			
600-0620-400300	Conesville City Tax	$0.00	$143.98	$1,351.69	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	$23.40	$1,896.09	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	$127.94	$1,969.21	0.00%			
600-0620-401500	Licking Valley LSD	$0.00	$105.42	$1,382.96	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	$38.13	$311.67	0.00%			
600-0620-401900	Gahanna City Tax	$0.00	$2.42	$9.94	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	$522.32	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	$59.20	$614.08	0.00%			
600-0620-403400	Northridge LSD	$0.00	$34.60	$367.97	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	$72.62	$1,254.71	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	$694.96	$7,631.04	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	$167.63	$1,726.17	0.00%			
600-0620-404300	Village of Tuscarawas	$0.00	$78.34	$861.74	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	$32,972.22	$361,336.35	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	$0.00	$142,015.65	$1,571,992.37	0.00%			
600-0630-400100	OPERS Buyback	$0.00	$0.00	$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	$0.00	$32,720.42	$343,967.33	0.00%			
600-0630-400300	Undivided Inheritance OPERS	$0.00	$14.22	$156.42	0.00%			
600-0630-400400	Health OPERS	$0.00	$6,253.33	$66,872.45	0.00%			
600-0630-400500	OPERS Denied Salary	$0.00	$0.00	$0.00	0.00%			
600-0630-400600	STRS	$0.00	$2,494.40	$31,864.92	0.00%			
FUNDDEPT: 6000630 Totals:		$0.00	$183,498.02	$2,014,853.49	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	$0.00	$0.00	$0.00	0.00%			
600-0640-400200	Insurance	$0.00	$52,524.55	$570,724.78	0.00%			
600-0640-400300	HSA (2)	$0.00	$10,895.40	$121,820.20	0.00%			
600-0640-400400	Grange (non 125)	$0.00	$306.34	$3,411.22	0.00%			
600-0640-400500	Allstate	$0.00	$1,026.48	$11,291.28	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	$64,752.77	$707,247.48	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	$0.00	$23,940.60	$263,365.55	0.00%			
600-0650-400200	Credit Union	$0.00	$14,122.00	$149,512.00	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	$13,120.00	$145,445.00	0.00%			
600-0650-400500	CCAO Loan Repay	$0.00	$3,874.82	$36,773.50	0.00%			
600-0650-400600	CCAO Roth	$0.00	$4,122.00	$37,662.00	0.00%			
600-0650-400700	SG Donahue (2)	$0.00	$40.00	$440.00	0.00%			
600-0650-400800	SG Donahue	$0.00	$0.00	$0.00	0.00%			
600-0650-400900	AETNA 403B	$0.00	$0.00	$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	$0.00	$2,062.30	$22,560.30	0.00%			
FUNDDEPT: 6000650 Totals:		$0.00	$61,281.72	$655,758.35	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	$0.00	$140.80	$4,552.65	0.00%			
600-0660-400200	Union Dues 2 (FOP)	$0.00	$2,365.92	$26,315.28	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	$0.00	$762.58	$8,381.36	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	$0.00	$1,680.00	$17,164.00	0.00%			
FUNDDEPT: 6000660 Totals:		$0.00	$4,949.30	$56,413.29	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	$0.00	$5,124.84	$52,491.37	0.00%			
600-0670-400200	Department of Education	$0.00	$0.00	$0.00	0.00%			
600-0670-400300	Child Support Fees	$0.00	$46.00	$546.00	0.00%			
600-0670-400400	United Way	$0.00	$912.82	$11,156.60	0.00%			
600-0670-400500	Chapter 13 Rosen	$0.00	$0.00	$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	$0.00	$0.00	$0.00	0.00%			
600-0670-400700	AFSCME People	$0.00	$7.70	$84.70	0.00%			
600-0670-400800	Coshocton Municipal Court	$0.00	$0.00	$2,970.27	0.00%			
600-0670-400900	LEA Dues	$0.00	$0.00	$75.00	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	$3,430.06	$42,279.70	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	$1,213.84	$10,335.26	0.00%			
FUNDDEPT: 6000670 Totals:		$0.00	$10,735.26	$123,318.46	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	$0.00	$26,166.26	$286,674.96	0.00%			
FUNDDEPT: 6000680 Totals:		$0.00	$26,166.26	$286,674.96	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	$0.00	$1,307,923.84	$14,375,797.91	0.00%			
600-9999-400001	Deceased Employee Wages	$0.00	$0.00	$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		$0.00	$1,307,923.84	$14,375,797.91	0.00%			
Total Revenue		$0.00	$1,870,749.64	$20,499,727.02	0.00%			
Total Cash and Revenue		$92,433.28	$1,870,749.64	$20,592,160.30	22277.86%		$20,592,160.30	22277.86%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	$0.00	$139,398.43	$1,493,076.17	0.00%	$0.00	($1,493,076.17)	0.00%
FUNDDEPT: 6000600 Totals:		$0.00	$139,398.43	$1,493,076.17	0.00%	$0.00	($1,493,076.17)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	$0.00	$39,071.82	$425,250.56	0.00%	$0.00	($425,250.56)	0.00%
FUNDDEPT: 6000610 Totals:		$0.00	$39,071.82	$425,250.56	0.00%	$0.00	($425,250.56)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	$0.00	$30,176.40	$328,562.69	0.00%	$0.00	($328,562.69)	0.00%
600-0620-500200	West Lafayette City Tax	$0.00	$1,198.50	$12,874.07	0.00%	$0.00	($12,874.07)	0.00%
600-0620-500300	Conesville City Tax	$0.00	$0.00	$1,207.71	0.00%	$0.00	($1,207.71)	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	$1,786.58	0.00%	$0.00	($1,786.58)	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	$127.94	$1,969.21	0.00%	$0.00	($1,969.21)	0.00%
600-0620-501500	Licking Valley LSD	$0.00	$105.42	$1,382.96	0.00%	$0.00	($1,382.96)	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	$38.13	$311.67	0.00%	$0.00	($311.67)	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	$7.52	0.00%	$0.00	($7.52)	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	$473.64	0.00%	$0.00	($473.64)	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	$554.88	0.00%	$0.00	($554.88)	0.00%
600-0620-503400	Northridge LSD	$0.00	$34.60	$367.97	0.00%	$0.00	($367.97)	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	$72.62	$1,254.71	0.00%	$0.00	($1,254.71)	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	$694.96	$7,631.04	0.00%	$0.00	($7,631.04)	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	$1,558.54	0.00%	$0.00	($1,558.54)	0.00%
600-0620-504300	Village of Tuscarawas	$0.00	$0.00	$783.40	0.00%	$0.00	($783.40)	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	$32,448.57	$360,726.59	0.00%	$0.00	($360,726.59)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	$0.00	$143,486.34	$1,501,466.70	0.00%	$0.00	($1,501,466.70)	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	$31,745.05	$325,086.68	0.00%	$0.00	($325,086.68)	0.00%
600-0630-500300	Undivided Inheritance OPERS	$0.00	$14.22	$149.58	0.00%	$0.00	($149.58)	0.00%
600-0630-500400	Health OPERS	$0.00	$6,895.33	$63,785.29	0.00%	$0.00	($63,785.29)	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	$2,494.40	$31,864.92	0.00%	$0.00	($31,864.92)	0.00%
FUNDDEPT: 6000630 Totals:		$0.00	$184,635.34	$1,922,353.17	0.00%	$0.00	($1,922,353.17)	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	$52,524.55	$570,724.78	0.00%	$0.00	($570,724.78)	0.00%
600-0640-500300	HSA (2)	$0.00	$10,895.40	$121,820.20	0.00%	$0.00	($121,820.20)	0.00%
600-0640-500400	Grange (non 125)	$0.00	$306.34	$3,411.22	0.00%	$0.00	($3,411.22)	0.00%
600-0640-500500	Allstate	$0.00	$1,026.48	$11,291.28	0.00%	$0.00	($11,291.28)	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	$64,752.77	$707,247.48	0.00%	$0.00	($707,247.48)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	$0.00	$23,940.60	$263,365.55	0.00%	$0.00	($263,365.55)	0.00%
600-0650-500200	Credit Union	$0.00	$14,742.00	$149,812.00	0.00%	$0.00	($149,812.00)	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	$13,120.00	$145,445.00	0.00%	$0.00	($145,445.00)	0.00%
600-0650-500500	CCAO Loan Repay	$0.00	$3,874.82	$36,773.50	0.00%	$0.00	($36,773.50)	0.00%
600-0650-500600	CCAO Roth	$0.00	$4,122.00	$37,662.00	0.00%	$0.00	($37,662.00)	0.00%
600-0650-500700	SG Donahue (2)	$0.00	$40.00	$440.00	0.00%	$0.00	($440.00)	0.00%
600-0650-500800	SG Donahue	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0650-500900	AETNA 403B	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0650-501000	Deferred Comp Roth	$0.00	$2,062.30	$22,560.30	0.00%	$0.00	($22,560.30)	0.00%
FUNDDEPT: 6000650 Totals:		$0.00	$61,901.72	$656,058.35	0.00%	$0.00	($656,058.35)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	$0.00	$140.80	$4,552.65	0.00%	$0.00	($4,552.65)	0.00%
600-0660-500200	Union Dues 2 (FOP)	$0.00	$2,365.92	$26,315.28	0.00%	$0.00	($26,315.28)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	$0.00	$762.58	$8,381.36	0.00%	$0.00	($8,381.36)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	$0.00	$1,680.00	$17,164.00	0.00%	$0.00	($17,164.00)	0.00%
FUNDDEPT: 6000660 Totals:		$0.00	$4,949.30	$56,413.29	0.00%	$0.00	($56,413.29)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	$0.00	$5,124.84	$52,491.37	0.00%	$0.00	($52,491.37)	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	$46.00	$546.00	0.00%	$0.00	($546.00)	0.00%
600-0670-500400	United Way	$0.00	$912.82	$11,156.60	0.00%	$0.00	($11,156.60)	0.00%
600-0670-500500	Chapter 13 Rosen	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-500600	Chapter 13 Pees	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
600-0670-500700	AFSCME People	$0.00	$7.70	$84.70	0.00%	$0.00	($84.70)	0.00%
600-0670-500800	Coshocton Municipal Court	$0.00	$0.00	$2,970.27	0.00%	$0.00	($2,970.27)	0.00%
600-0670-500900	LEA Dues	$0.00	$0.00	$75.00	0.00%	$0.00	($75.00)	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	$3,430.06	$42,279.70	0.00%	$0.00	($42,279.70)	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	$1,213.84	$10,335.26	0.00%	$0.00	($10,335.26)	0.00%
FUNDDEPT: 6000670 Totals:		$0.00	$10,735.26	$123,318.46	0.00%	$0.00	($123,318.46)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	$0.00	$26,166.26	$286,674.96	0.00%	$0.00	($286,674.96)	0.00%
FUNDDEPT: 6000680 Totals:		$0.00	$26,166.26	$286,674.96	0.00%	$0.00	($286,674.96)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	$0.00	$1,307,923.84	$14,375,797.91	0.00%	$0.00	($14,375,797.91)	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	$1,307,923.84	$14,375,797.91	0.00%	$0.00	($14,375,797.91)	0.00%
Total Expenses		$0.00	$1,871,983.31	$20,406,916.94	0.00%	$0.00	($20,406,916.94)	0.00%
Fund: 600 Total		$92,433.28	($1,233.67)	$185,243.36	200.41%	$0.00	$185,243.36	200.41%