

# Coshocton County

## Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2025 to 4/30/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001	GENERAL FUND							
Cash								
001-0000-110101	GENERAL FUND	\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
Total Cash		\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$2,100,000.00	\$1,455,892.33	\$1,455,892.33	69.33%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,500.00	\$6,894.69	\$6,894.69	59.95%			
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$577,042.20	\$2,542,235.71	34.59%			
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$382.59	\$1,654.49	27.57%			
FUNDDEPT: 0010001 Totals:		\$9,467,500.00	\$2,040,211.81	\$4,006,677.22	42.32%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$200.00	\$775.00	25.83%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,480.00	\$200.00	\$775.00	22.27%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$135,459.82	\$267,178.55	50.89%			
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	\$2,930.00	\$0.00	\$1,593.18	54.37%			
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%			
001-0003-400403	BWC Body Armor State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	0.00%			
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$42,370.00	\$21,185.00	\$42,370.00	100.00%			
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$0.00	0.00%			
001-0003-400803	CP Probation Grant III 23-25	\$75,000.00	\$37,500.00	\$75,000.00	100.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$550,000.00	\$35,314.43	\$173,877.66	31.61%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$0.00	0.00%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$444,826.00	\$65,893.74	\$195,537.39	43.96%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$100,000.00	\$6,748.37	\$38,651.21	38.65%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$14,696.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$8,923.00	\$0.00	\$5,288.00	59.26%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$24,765.00	\$0.00	\$0.00	0.00%			
001-0003-405300	Guardian Services Reimbursement	\$90,000.00	\$10,565.12	\$40,036.24	44.48%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-406000	REIMB BD OF ELECTION	\$72,590.00	\$0.00	\$72,590.00	100.00%			
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$0.00	0.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$2,250,679.00	\$312,666.48	\$926,818.23	41.18%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$302,081.48	\$456,659.89	52.19%			
001-0004-401302	FEES - RECORDER	\$140,000.00	\$13,964.00	\$49,974.55	35.70%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$7,327.58	\$18,909.06	28.65%			
001-0004-401304	FEES - TREASURER	\$178,000.00	\$110,897.83	\$110,897.83	62.30%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,259.16	\$7,859.08	27.58%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$543.25	\$2,708.50	27.09%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$10,325.63	\$18,569.64	28.57%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$25.00	\$150.00	15.00%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$160.00	13.33%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,600.00	\$0.00	\$413.70	25.86%			
001-0004-401311	SB94 Surcharge	\$0.00	\$0.00	\$0.00	0.00%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$220.00	\$220.00	0.00%			
001-0004-403001	SALES - COPIES	\$350.00	\$1.00	\$95.50	27.29%			
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$5,578.80	\$5,578.80	77.48%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$552.00	\$1,324.40	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,373,850.00	\$453,775.73	\$673,520.95	49.02%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$18.75	\$50.00	16.67%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$3,112.35	\$9,781.87	27.95%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$3,131.10	\$9,831.87	27.85%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$750,000.00	\$180,648.26	\$534,538.20	71.27%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$385.00	\$27.39	\$86.03	22.35%			
001-0006-401600	VENDING	\$13,000.00	\$639.44	\$4,189.20	32.22%			
001-0006-401601	EV Charging	\$1,000.00	\$168.78	\$1,103.20	110.32%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$16,000.00	\$16,000.00	83.33%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$3,546.10	\$14,184.40	28.48%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$415.50	\$2,108.27	8.43%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$54.37	\$54.37	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401705	Comm Room Rent	\$4,000.00	\$100.00	\$3,700.00	92.50%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$0.00	\$1.00	0.00%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404104	Coshocton Foundation	\$26,132.00	\$28,586.00	\$54,718.16	209.39%			
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$830.35	\$1,598.59	15.99%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$3,220.77	\$8,409.10	49.47%			
001-0006-404202	Indirect Costs/Comm	\$219,602.00	\$123,503.00	\$123,503.00	56.24%			
001-0006-404203	Indirect Costs/EMS	\$132,707.00	\$0.00	\$0.00	0.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$0.00	\$175.00	87.50%			
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$0.00	\$10,909.42	27.27%			
001-0006-404210	Indirect Costs/Juv Ct	\$85,000.00	\$0.00	\$22,026.42	25.91%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$4,107.65	\$15,710.96	34.91%			
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$68,000.00	\$17,567.97	\$24,859.46	36.56%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$38,000.00	\$7,720.06	\$24,191.12	63.66%			
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		\$1,544,326.00	\$387,135.64	\$862,065.90	55.82%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$0.00	\$51,611.29	48.28%			
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$0.00	\$51,611.29	48.28%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$700.00	\$700.00	70.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$550,000.00	\$3,078.45	\$509,335.78	92.61%			
001-1000-404516	Genesis-Tusc Subdivider Agreeemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$37,000.00	\$36,411.40	\$36,411.40	98.41%			
001-1000-404523	Insurance Claims Reimb	\$1,000.00	\$0.00	\$0.00	0.00%			
001-1000-404524	Workers Comp Reimbursement	\$121,000.00	\$0.00	\$3,340.88	2.76%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$2,225.00	\$0.00	\$2,225.23	100.01%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0011000 Totals:		\$719,225.00	\$40,189.85	\$552,013.29	76.75%			
Total Revenue		\$15,501,260.00	\$3,237,310.61	\$7,083,313.75	45.70%			
Total Cash and Revenue		\$20,225,983.05	\$3,237,310.61	\$11,808,036.80	58.38%		\$11,808,036.80	58.38%

**Expenses**

**COMMISSIONERS**

001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$13,576.68	\$61,256.22	34.68%	\$0.00	\$115,401.78	34.68%
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$22,697.36	\$103,481.26	34.75%	\$0.00	\$194,267.74	34.75%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0110-511000	OPERS	\$66,578.00	\$5,111.39	\$20,477.33	30.76%	\$0.00	\$46,100.67	30.76%
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	\$6,900.00	\$506.53	\$2,294.15	33.25%	\$0.00	\$4,605.85	33.25%
001-0110-520000	SUPPLIES	\$2,170.51	\$164.03	\$423.37	19.51%	\$218.00	\$1,529.14	29.55%
001-0110-521000	Equipment	\$4,500.00	\$197.99	\$1,049.73	23.33%	\$0.00	\$3,450.27	23.33%
001-0110-526000	Contract Services	\$169,020.37	\$12,489.37	\$69,290.02	41.00%	\$98,940.20	\$790.15	99.53%
001-0110-527000	ADVERTISING	\$5,641.60	\$278.00	\$617.00	10.94%	\$1,524.60	\$3,500.00	37.96%
001-0110-530000	TRAVEL	\$3,206.65	\$150.08	\$2,376.10	74.10%	\$575.32	\$255.23	92.04%
001-0110-540000	OTHER EXPENSE	\$44,274.60	\$147.27	\$15,357.39	34.69%	\$5,595.43	\$23,321.78	47.32%
001-0110-540001	Other Expense-Port Authority	\$60,900.00	\$0.00	\$30,000.00	49.26%	\$30,900.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$1,200.00	\$2,400.00	12.50%	\$16,800.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$13,845.00	\$0.00	\$2,895.00	20.91%	\$10,950.00	\$0.00	100.00%
COMMISSIONERS Totals:		\$871,243.73	\$56,518.70	\$311,917.57	35.80%	\$165,503.55	\$393,822.61	54.80%

**COUNTY AUDITOR**

001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$5,927.92	\$26,675.68	34.62%	\$0.00	\$50,387.32	34.62%
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	(\$4,807.88)	\$90,934.71	34.97%	\$0.00	\$169,065.29	34.97%
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$0.00	\$200.00	40.00%	\$0.00	\$300.00	40.00%
001-0120-511000	OPERS	\$47,250.00	\$2,049.21	\$12,433.25	26.31%	\$0.00	\$34,816.75	26.31%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$5,000.00	(\$3.23)	\$1,629.64	32.59%	\$0.00	\$3,370.36	32.59%
001-0120-520000	SUPPLIES	\$3,987.94	\$46.00	\$1,264.59	31.71%	\$400.85	\$2,322.50	41.76%
001-0120-520001	Supplies - W & M	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,000.00	\$0.00	\$337.85	8.45%	\$162.15	\$3,500.00	12.50%
001-0120-521000	EQUIPMENT	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,791.67	\$3,208.33	54.17%
001-0120-526000	CONTRACT SERVICE	\$81,713.00	\$36,458.13	\$47,432.13	58.05%	\$8,218.25	\$26,062.62	68.10%
001-0120-527000	ADVERTISING	\$1,500.00	\$40.00	\$40.00	2.67%	\$460.00	\$1,000.00	33.33%
001-0120-530000	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$2,600.00	13.33%
001-0120-540000	OTHER EXPENSE	\$5,786.45	\$1,516.99	\$2,746.85	47.47%	\$975.60	\$2,064.00	64.33%
COUNTY AUDITOR Totals:		\$497,800.39	\$41,227.14	\$183,694.70	36.90%	\$14,408.52	\$299,697.17	39.80%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$4,607.30	\$20,732.95	35.20%	\$0.00	\$38,162.05	35.20%
001-0130-510200	SALARIES - EMPLOYEES	\$128,411.87	\$10,462.50	\$44,915.90	34.98%	\$0.00	\$83,495.97	34.98%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0130-511000	OPERS	\$26,450.00	\$2,148.25	\$8,040.31	30.40%	\$0.00	\$18,409.69	30.40%
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,740.00	\$213.47	\$923.73	33.71%	\$0.00	\$1,816.27	33.71%
001-0130-520000	SUPPLIES	\$13,000.00	\$1,004.73	\$8,300.91	63.85%	\$3,135.84	\$1,563.25	87.98%
001-0130-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-526000	CONTRACT SERVICES	\$14,128.13	\$0.00	\$14,128.13	100.00%	\$0.00	\$0.00	100.00%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNTY TREASURER Totals:		\$244,325.00	\$18,436.25	\$97,541.93	39.92%	\$3,135.84	\$143,647.23	41.21%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$10,804.76	\$48,528.50	34.55%	\$0.00	\$91,933.50	34.55%
001-0140-510200	SALARIES - EMPLOYEES	\$356,000.00	\$22,104.58	\$111,406.36	31.29%	\$0.00	\$244,593.64	31.29%
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511000	OPERS	\$73,400.00	\$4,607.32	\$20,628.28	28.10%	\$0.00	\$52,771.72	28.10%
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$7,565.00	\$453.14	\$2,206.64	29.17%	\$0.00	\$5,358.36	29.17%
001-0140-520000	SUPPLIES	\$5,000.00	\$1,210.25	\$1,539.57	30.79%	\$3,210.43	\$250.00	95.00%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$6,000.00	\$494.97	\$1,639.82	27.33%	\$860.18	\$3,500.00	41.67%
001-0140-535000	ALLOWANCES	\$39,275.00	\$0.00	\$39,275.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$25,866.01	\$4,383.30	\$8,934.45	34.54%	\$14,590.56	\$2,341.00	90.95%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$180.00	\$2,012.50	40.25%	\$487.50	\$2,500.00	50.00%
PROS. ATTORNEY Totals:		\$658,568.01	\$44,238.32	\$236,171.12	35.86%	\$19,148.67	\$403,248.22	38.77%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$58,520.00	\$6,218.80	\$15,547.00	26.57%	\$0.00	\$42,973.00	26.57%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0141-511000	OPERS	\$8,193.00	\$870.64	\$1,305.96	15.94%	\$0.00	\$6,887.04	15.94%
001-0141-511500	Medicare	\$849.00	\$88.48	\$221.20	26.05%	\$0.00	\$627.80	26.05%
Pros Reimb-CH Serv Totals:		\$67,562.00	\$7,177.92	\$17,074.16	25.27%	\$0.00	\$50,487.84	25.27%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$66,255.57	\$25,871.00	\$36,344.04	54.85%	\$29,911.53	\$0.00	100.00%
Bureau of Inspection Totals:		\$66,255.57	\$25,871.00	\$36,344.04	54.85%	\$29,911.53	\$0.00	100.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$506.94	\$2,281.17	34.61%	\$0.00	\$4,308.99	34.61%
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$23,508.60	\$105,788.70	30.63%	\$0.00	\$239,586.14	30.63%
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	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0220-511000	OPERS	\$45,952.00	\$3,587.46	\$14,274.88	31.06%	\$0.00	\$31,677.12	31.06%
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,452.00	\$343.18	\$1,544.31	34.69%	\$0.00	\$2,907.69	34.69%
001-0220-520000	SUPPLIES	\$2,800.00	\$121.42	\$678.85	24.24%	\$21.15	\$2,100.00	25.00%
001-0220-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$45,000.00	\$6,088.68	\$14,922.73	33.16%	\$15,077.27	\$15,000.00	66.67%
001-0220-526001	Contract Services- ATP Grant	\$5,041.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,541.00	9.92%
001-0220-530000	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,300.00	13.33%
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$0.00	\$4,010.00	44.56%	\$990.00	\$4,000.00	55.56%
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$6,593.94	\$15,991.33	24.60%	\$14,008.67	\$35,000.00	46.15%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$165.00	\$1,800.00	25.71%	\$1,895.00	\$3,305.00	52.79%
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$28.00	\$1,696.00	42.40%	\$1,304.00	\$1,000.00	75.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$61.60	\$182.16	12.14%	\$67.84	\$1,250.00	16.67%
COMMON PLEAS CT. Totals:		\$544,510.00	\$41,004.82	\$163,170.13	29.97%	\$34,163.93	\$347,175.94	36.24%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$519.21	19.23%	\$0.00	\$2,180.79	19.23%
001-0221-511000	OPERS	\$378.00	\$16.16	\$64.64	17.10%	\$0.00	\$313.36	17.10%
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	\$1.68	\$7.56	17.18%	\$0.00	\$36.44	17.18%
001-0221-520000	SUPPLIES	\$1,800.00	\$56.00	\$56.00	3.11%	\$1,744.00	\$0.00	100.00%
001-0221-527000	ADVERTISING	\$154.00	\$0.00	\$0.00	0.00%	\$154.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$5,076.00	\$189.22	\$647.41	12.75%	\$1,898.00	\$2,530.59	50.15%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$22,111.00	\$793.97	\$3,572.85	16.16%	\$0.00	\$18,538.15	16.16%
001-0223-511000	OPERS	\$4,189.00	\$111.16	\$550.15	13.13%	\$0.00	\$3,638.85	13.13%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0223-511500	Medicare	\$773.00	\$11.02	\$49.59	6.42%	\$0.00	\$723.41	6.42%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$10,000.00	\$294.57	\$294.57	2.95%	\$9,705.43	\$0.00	100.00%
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$1,210.72	\$4,467.16	12.05%	\$9,705.43	\$22,900.41	38.23%
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%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$403,260.00	\$31,020.00	\$139,590.00	34.62%	\$0.00	\$263,670.00	34.62%
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0230-511000	OPERS	\$56,457.00	\$4,342.80	\$17,282.17	30.61%	\$0.00	\$39,174.83	30.61%
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$5,848.00	\$435.12	\$1,955.13	33.43%	\$0.00	\$3,892.87	33.43%
001-0230-520000	SUPPLIES	\$11,237.09	\$0.00	\$3,741.56	33.30%	\$2,734.92	\$4,760.61	57.63%
001-0230-521000	EQUIPMENT	\$5,317.76	\$0.00	\$3,918.06	73.68%	\$1,042.50	\$357.20	93.28%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$1,136.22	\$1,955.77	27.94%	\$4,271.68	\$772.55	88.96%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$82,951.25	\$14,621.25	\$24,296.25	29.29%	\$26,355.00	\$32,300.00	61.06%
001-0230-540001	Guardian Ad Litem Fee	\$176,086.45	\$24,265.40	\$76,558.23	43.48%	\$44,028.22	\$55,500.00	68.48%
001-0230-540002	Other Expense	\$4,360.00	\$592.04	\$979.24	22.46%	\$2,275.36	\$1,105.40	74.65%
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	\$6,021.55	\$840.00	\$1,187.86	19.73%	\$4,833.69	\$0.00	100.00%
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$800.00	\$0.00	\$30.00	3.75%	\$270.00	\$500.00	37.50%
001-0230-550300	TRANSCRIPTS	\$7,000.00	\$0.00	\$2,782.50	39.75%	\$4,217.50	\$0.00	100.00%
JUVENILE COURT Totals:		\$767,139.10	\$77,252.83	\$274,276.77	35.75%	\$90,028.87	\$402,833.46	47.49%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$206,213.00	\$15,918.75	\$71,231.25	34.54%	\$0.00	\$134,981.75	34.54%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0231-511000	OPERS	\$28,869.82	\$2,207.63	\$8,848.04	30.65%	\$0.00	\$20,021.78	30.65%
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,991.00	\$222.48	\$995.30	33.28%	\$0.00	\$1,995.70	33.28%
001-0231-520000	Drug Testing & Supplies	\$10,012.96	\$378.14	\$3,918.38	39.13%	\$3,594.58	\$2,500.00	75.03%
001-0231-521000	EQUIPMENT	\$4,147.27	\$147.27	\$1,636.89	39.47%	\$1,858.19	\$652.19	84.27%
001-0231-530000	TRAVEL	\$1,542.47	\$79.55	\$217.46	14.10%	\$325.01	\$1,000.00	35.17%
001-0231-540000	OTHER EXPENSE	\$873.24	\$0.00	\$73.24	8.39%	\$0.00	\$800.00	8.39%
001-0231-540001	CAR EXPENSE	\$5,202.47	\$352.31	\$1,491.01	28.66%	\$2,511.46	\$1,200.00	76.93%
JUVENILE PROBATION Totals:		\$260,252.23	\$19,306.13	\$88,411.57	33.97%	\$8,289.24	\$163,551.42	37.16%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$120,350.35	\$1,950.35	\$23,657.55	19.66%	\$37,501.80	\$59,191.00	50.82%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
DETENTION HOME Totals:		\$120,850.35	\$1,950.35	\$23,657.55	19.58%	\$37,501.80	\$59,691.00	50.61%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Juvenile CSEA								
001-0235-510200	Salaries	\$268,450.00	\$19,915.00	\$90,720.00	33.79%	\$0.00	\$177,730.00	33.79%
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511000	OPERS	\$37,583.00	\$2,788.10	\$11,163.16	29.70%	\$0.00	\$26,419.84	29.70%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511500	Medicare	\$3,893.00	\$280.82	\$1,278.57	32.84%	\$0.00	\$2,614.43	32.84%
001-0235-520000	Supplies	\$7,993.63	\$1,102.75	\$2,993.63	37.45%	\$1,000.00	\$4,000.00	49.96%
001-0235-521000	Equipment	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
001-0235-526000	Contract Services	\$14,000.00	\$4,334.06	\$6,334.06	45.24%	\$5,240.94	\$2,425.00	82.68%
001-0235-530000	Travel	\$1,200.00	\$37.00	\$122.76	10.23%	\$927.24	\$150.00	87.50%
Juvenile CSEA Totals:		\$336,119.63	\$28,457.73	\$112,612.18	33.50%	\$7,168.18	\$216,339.27	35.64%
Probation 3								
001-0236-510200	Salaries	\$66,397.00	\$9,570.16	\$43,065.71	64.86%	\$0.00	\$23,331.29	64.86%
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511000	OPERS	\$7,216.00	\$1,339.84	\$5,309.88	73.58%	\$0.00	\$1,906.12	73.58%
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511500	Medicare	\$790.00	\$133.68	\$601.56	76.15%	\$0.00	\$188.44	76.15%
001-0236-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-526000	Contract Services	\$3,100.00	\$94.48	\$2,020.00	65.16%	\$0.00	\$1,080.00	65.16%
001-0236-530000	Travel	\$1,100.00	\$1,022.84	\$1,047.84	95.26%	\$52.16	\$0.00	100.00%
001-0236-540000	Other Expense	\$100.00	\$0.00	\$0.00	0.00%	\$20.00	\$80.00	20.00%
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 3 Totals:		\$78,703.00	\$12,161.00	\$52,044.99	66.13%	\$72.16	\$26,585.85	66.22%
T-Cap 4								
001-0237-510200	Salaries	\$41,565.00	\$6,146.15	\$27,657.71	66.54%	\$0.00	\$13,907.29	66.54%
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511000	OPERS	\$5,600.00	\$860.46	\$3,350.13	59.82%	\$0.00	\$2,249.87	59.82%
001-0237-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511500	Medicare	\$580.00	\$88.04	\$396.18	68.31%	\$0.00	\$183.82	68.31%
001-0237-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$25.00	\$75.00	25.00%
001-0237-521000	Equipment	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0237-526000	Contract Services	\$3,500.00	\$20.00	\$2,313.55	66.10%	\$186.45	\$1,000.00	71.43%
001-0237-530000	Travel	\$500.00	\$0.00	\$35.84	7.17%	\$64.16	\$400.00	20.00%
001-0237-540000	Other Expense	\$500.00	\$0.00	\$285.00	57.00%	\$15.00	\$200.00	60.00%
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4 Totals:		\$52,445.00	\$7,114.65	\$34,038.41	64.90%	\$290.61	\$18,115.98	65.46%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$2,281.17	34.61%	\$0.00	\$4,309.83	34.61%
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$9,618.00	\$42,178.50	36.52%	\$0.00	\$73,300.50	36.52%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$17,090.00	\$1,417.50	\$5,439.13	31.83%	\$0.00	\$11,650.87	31.83%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,770.00	\$132.96	\$583.44	32.96%	\$0.00	\$1,186.56	32.96%
001-0240-520000	SUPPLIES	\$11,272.30	\$776.57	\$3,150.71	27.95%	\$2,367.11	\$5,754.48	48.95%
001-0240-521000	EQUIPMENT	\$2,000.00	\$0.00	\$1,012.48	50.62%	\$0.00	\$987.52	50.62%
001-0240-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$1,492.97	\$1,492.97	21.33%	\$1,040.93	\$4,466.10	36.20%
001-0240-530000	TRAVEL	\$3,000.00	\$450.00	\$1,555.88	51.86%	\$939.00	\$505.12	83.16%
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$51.00	\$1,298.00	64.90%	\$702.00	\$0.00	100.00%
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
Probate Court Totals:		\$167,002.30	\$14,445.94	\$58,992.28	35.32%	\$5,849.04	\$102,160.98	38.83%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$4,607.30	\$20,732.95	34.62%	\$0.00	\$39,162.05	34.62%
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$14,070.00	\$63,310.00	33.32%	\$0.00	\$126,690.00	33.32%
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511000	OPERS	\$34,986.00	\$2,614.80	\$10,401.54	29.73%	\$0.00	\$24,584.46	29.73%
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	\$3,624.00	\$260.44	\$1,171.93	32.34%	\$0.00	\$2,452.07	32.34%
001-0250-520000	SUPPLIES	\$6,605.00	\$742.39	\$1,498.87	22.69%	\$2,081.13	\$3,025.00	54.20%
001-0250-520001	POSTAGE	\$10,000.00	\$0.00	\$5,000.00	50.00%	\$0.00	\$5,000.00	50.00%
001-0250-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	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	\$35,599.07	\$850.14	\$2,506.02	7.04%	\$9,125.05	\$23,968.00	32.67%
001-0250-530000	TRAVEL	\$1,200.00	\$127.12	\$215.32	17.94%	\$384.68	\$600.00	50.00%
001-0250-540000	OTHER EXPENSE	\$3,500.00	\$0.00	\$2,395.80	68.45%	\$0.00	\$1,104.20	68.45%
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:		\$348,409.07	\$23,272.19	\$107,232.43	30.78%	\$11,590.86	\$229,585.78	34.10%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$2,866.62	\$12,899.73	34.62%	\$0.00	\$24,366.27	34.62%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$720.00	20.08%	\$0.00	\$2,866.00	20.08%
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511000	OPERS	\$5,720.00	\$423.72	\$1,691.41	29.57%	\$0.00	\$4,028.59	29.57%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$593.00	\$38.80	\$174.60	29.44%	\$0.00	\$418.40	29.44%
001-0260-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0260-521000	Equipment	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
001-0260-526000	CONTRACT SERVICES	\$35,000.00	\$735.00	\$2,725.00	7.79%	\$6,400.00	\$25,875.00	26.07%
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$2,427.00	78.29%	\$411.96	\$261.04	91.58%
CORONER Totals:		\$88,765.00	\$4,224.14	\$20,637.74	23.25%	\$6,811.96	\$61,315.30	30.92%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$16,949.43	33.90%	\$0.00	\$33,050.57	33.90%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$2,109.28	30.77%	\$0.00	\$4,746.72	30.77%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$245.79	34.62%	\$0.00	\$464.21	34.62%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$118,000.00	\$0.00	\$0.00	0.00%	\$118,000.00	\$0.00	100.00%
001-0270-540002	ATTORNEY FEES	\$28,837.50	\$1,957.50	\$4,525.50	15.69%	\$19,312.00	\$5,000.00	82.66%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$69.33	\$112.63	3.13%	\$1,418.67	\$2,068.70	42.54%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$212,603.50	\$6,375.31	\$23,942.63	11.26%	\$138,730.67	\$49,930.20	76.51%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,085.20	\$9,383.80	28.44%	\$0.00	\$23,616.20	28.44%
001-0310-510200	SALARIES - Director/Deputy	\$154,800.00	\$11,898.61	\$46,238.40	29.87%	\$0.00	\$108,561.60	29.87%
001-0310-510201	Salaries - Part time	\$25,000.00	\$1,342.50	\$1,342.50	5.37%	\$0.00	\$23,657.50	5.37%
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	\$1,715.10	\$6,706.01	21.63%	\$0.00	\$24,293.99	21.63%
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	\$212.90	\$777.21	22.21%	\$0.00	\$2,722.79	22.21%
001-0310-520000	SUPPLIES	\$28,500.00	\$168.75	\$2,394.86	8.40%	\$5,605.14	\$20,500.00	28.07%
001-0310-521000	EQUIPMENT	\$9,530.00	\$712.00	\$5,242.00	55.01%	\$0.00	\$4,288.00	55.01%
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	\$142,811.08	\$3,598.77	\$9,752.67	6.83%	\$71,997.83	\$61,060.58	57.24%
001-0310-527000	ADVERTISING	\$4,000.00	\$513.00	\$513.00	12.83%	\$3,487.00	\$0.00	100.00%
001-0310-540000	OTHER EXPENSE	\$16,000.00	\$1,458.00	\$3,029.20	18.93%	\$10,106.80	\$2,864.00	82.10%
BD. OF ELECTION Totals:		\$448,541.08	\$23,704.83	\$85,379.65	19.03%	\$91,196.77	\$271,964.66	39.37%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$82,163.00	\$80,483.35	\$80,483.35	97.96%	\$0.00	\$1,679.65	97.96%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521002	Equipment Health Dept Building	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521003	Equipment/Capital Improvement- Co	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
001-0410-521201	Courthouse Renovations	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526000	Contract Services- Justice Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526004	Contract Services Path Project	\$7,837.00	\$0.00	\$3,400.58	43.39%	\$4,436.42	\$0.00	100.00%
001-0410-526005	Contract Services- Multi Use Conne	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526006	Contract Services- OBM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526800	Property	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540000	OTHER EXPENSE	\$181,235.95	\$0.00	\$9,642.95	5.32%	\$31,048.00	\$140,545.00	22.45%
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540003	JFS loan pay	\$24,987.00	\$22,088.30	\$22,088.30	88.40%	\$2,898.70	\$0.00	100.00%
001-0410-540004	Progress Center Loan	\$36,247.00	\$31,072.14	\$31,072.14	85.72%	\$5,174.86	\$0.00	100.00%
001-0410-540005	Coshocton Foundation Grants	\$28,586.00	\$0.00	\$0.00	0.00%	\$28,586.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$521,055.95	\$133,643.79	\$146,687.32	28.15%	\$72,143.98	\$302,224.65	42.00%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$46,149.82	\$212,644.77	33.70%	\$0.00	\$418,373.23	33.70%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
001-0420-511000	OPERS	\$88,343.00	\$6,477.84	\$26,468.30	29.96%	\$0.00	\$61,874.70	29.96%
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$9,150.00	\$643.24	\$2,966.59	32.42%	\$0.00	\$6,183.41	32.42%
001-0420-520000	SUPPLIES	\$102,196.88	\$2,207.05	\$21,830.14	21.36%	\$19,100.42	\$61,266.32	40.05%
001-0420-520001	SUPPLIES - GARAGE	\$94,217.13	\$9,322.64	\$38,787.47	41.17%	\$17,520.66	\$37,909.00	59.76%
001-0420-520002	SUPPLIES - GASOLINE	\$26,204.35	\$942.06	\$5,125.56	19.56%	\$11,078.79	\$10,000.00	61.84%
001-0420-520003	Community Room Supplies	\$250.00	\$0.00	\$29.35	11.74%	\$0.00	\$220.65	11.74%
001-0420-521000	EQUIPMENT	\$20,000.00	\$0.00	\$1,834.47	9.17%	\$3,362.38	\$14,803.15	25.98%
001-0420-521001	Community Room Equipment	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$0.00	100.00%
001-0420-526000	CONTRACT SERVICES	\$160,258.21	\$23,829.36	\$56,691.19	35.37%	\$62,947.05	\$40,619.97	74.65%
001-0420-526001	ELECTRIC	\$291,197.09	\$25,811.58	\$94,368.69	32.41%	\$159,828.40	\$37,000.00	87.29%
001-0420-526002	PHONE	\$139,179.54	\$14,856.26	\$44,322.24	31.85%	\$55,357.30	\$39,500.00	71.62%
001-0420-526003	COPY/MICROFILM LEASES	\$24,019.41	\$3,588.65	\$10,035.73	41.78%	\$4,483.68	\$9,500.00	60.45%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$900.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00	100.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$38,140.48	\$4,232.03	\$11,352.85	29.77%	\$10,114.63	\$16,673.00	56.29%
001-0420-526008	GAS	\$79,171.23	\$8,214.99	\$56,712.18	71.63%	\$17,089.54	\$5,369.51	93.22%
001-0420-540000	OTHER EXPENSE	\$5,947.16	\$290.26	\$1,036.92	17.44%	\$989.24	\$3,921.00	34.07%
MAINTENANCE Totals:		\$1,713,692.48	\$146,565.78	\$584,206.45	34.09%	\$365,072.09	\$764,413.94	55.39%
IT Department								
001-0430-510200	Salaries	\$356,598.00	\$22,937.60	\$94,627.17	26.54%	\$0.00	\$261,970.83	26.54%
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0430-511000	OPERS	\$49,924.00	\$2,953.66	\$11,452.49	22.94%	\$0.00	\$38,471.51	22.94%
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511500	Medicare	\$5,171.00	\$322.50	\$1,327.48	25.67%	\$0.00	\$3,843.52	25.67%
001-0430-520000	Supplies	\$12,322.78	\$560.06	\$612.02	4.97%	\$4,910.76	\$6,800.00	44.82%
001-0430-521000	Equipment	\$50,828.90	\$7,898.23	\$11,334.75	22.30%	\$2,867.21	\$36,626.94	27.94%
001-0430-526000	Contract Services	\$236,770.25	\$56,305.33	\$114,452.33	48.34%	\$42,930.95	\$79,386.97	66.47%
001-0430-526001	Internet Services	\$67,001.64	\$3,343.35	\$14,784.82	22.07%	\$25,216.82	\$27,000.00	59.70%
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	\$744.16	\$0.00	\$0.00	0.00%	\$732.14	\$12.02	98.38%
IT Department Totals:		\$779,560.73	\$94,320.73	\$248,591.06	31.89%	\$76,657.88	\$454,311.79	41.72%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$8,957.63	\$39,748.11	32.45%	\$0.00	\$82,751.89	32.45%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0510-511000	OPERS	\$16,500.00	\$1,251.38	\$4,890.12	29.64%	\$0.00	\$11,609.88	29.64%
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$126.18	\$559.69	29.46%	\$0.00	\$1,340.31	29.46%
001-0510-540000	OTHER EXPENSE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$62,482.00	\$11,469.59	\$11,469.59	18.36%	\$51,012.41	\$0.00	100.00%
AIRPORT Totals:		\$233,382.00	\$21,804.78	\$56,667.51	24.28%	\$81,012.41	\$95,702.08	58.99%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$6,336.56	\$26,446.24	32.93%	\$0.00	\$53,860.76	32.93%
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$131,873.95	\$654,112.81	36.54%	\$0.00	\$1,135,887.19	36.54%
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$9,825.88	\$47,274.91	34.76%	\$0.00	\$88,725.09	34.76%
001-0610-510301	EMPLOYEE INS BONUS	\$3,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,700.00	0.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$340,000.00	\$25,633.76	\$96,893.64	28.50%	\$0.00	\$243,106.36	28.50%
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	\$2,094.46	\$10,278.79	35.44%	\$0.00	\$18,721.21	35.44%
001-0610-520000	SUPPLIES	\$8,937.04	\$1,199.47	\$4,862.59	54.41%	\$2,833.03	\$1,241.42	86.11%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$46,507.06	\$1,338.14	\$25,632.47	55.12%	\$15,257.73	\$5,616.86	87.92%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$165,695.00	\$16,816.66	\$42,345.37	25.56%	\$58,858.33	\$64,491.30	61.08%
001-0610-521002	EQUIPMENT - INSURANCE	\$5,673.36	\$2,632.16	\$3,173.36	55.93%	\$2,500.00	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$29,233.95	\$10,821.86	\$15,113.36	51.70%	\$12,814.09	\$1,306.50	95.53%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$600.00	\$1,800.00	42.86%	\$600.00	\$1,800.00	57.14%
001-0610-521006	EQUIPMENT - RANGE	\$2,000.00	\$267.05	\$267.05	13.35%	\$732.95	\$1,000.00	50.00%
001-0610-521007	EQUIPMENT - COMPUTER	\$4,889.18	\$1,153.88	\$2,714.76	55.53%	\$1,174.42	\$1,000.00	79.55%
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$1,000.00	\$1,000.00	50.00%	\$500.00	\$500.00	75.00%
001-0610-526000	CONTRACT - SERVICES	\$122,812.38	\$6,564.60	\$29,081.32	23.68%	\$66,606.12	\$27,124.94	77.91%
001-0610-530000	Travel	\$500.00	\$58.17	\$115.22	23.04%	\$134.78	\$250.00	50.00%
001-0610-535000	ALLOWANCES	\$35,692.00	\$0.00	\$35,692.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$8,690.23	\$636.00	\$2,881.48	33.16%	\$1,860.86	\$3,947.89	54.57%
001-0610-540001	TRAINING SCHOOL	\$2,130.00	\$60.00	\$205.00	9.62%	\$1,925.00	\$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$60,042.50	\$4,859.57	\$16,074.72	26.77%	\$11,967.78	\$32,000.00	46.70%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$80.82	\$381.96	19.10%	\$618.04	\$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:		\$2,880,509.70	\$223,852.99	\$1,016,347.05	35.28%	\$178,633.13	\$1,685,529.52	41.49%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,328,000.00	\$107,181.55	\$487,580.70	36.72%	\$0.00	\$840,419.30	36.72%
001-0611-510300	Employee Ins Bonus	\$4,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,350.00	0.00%
001-0611-511000	OPERS	\$199,000.00	\$14,904.07	\$62,135.75	31.22%	\$0.00	\$136,864.25	31.22%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-511500	MEDICARE TAX - EMPLOYER	\$19,000.00	\$1,509.55	\$6,868.21	36.15%	\$0.00	\$12,131.79	36.15%
001-0611-520000	SUPPLIES	\$12,160.27	\$836.32	\$4,414.29	36.30%	\$2,345.98	\$5,400.00	55.59%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$214,153.96	\$7,013.05	\$36,766.33	17.17%	\$34,887.63	\$142,500.00	33.46%
001-0611-521003	Jail Uniforms	\$28,456.48	\$6,536.34	\$11,202.92	39.37%	\$9,553.56	\$7,700.00	72.94%
001-0611-521004	EQUIPMENT - JAIL	\$10,545.80	\$0.00	\$2,545.80	24.14%	\$500.00	\$7,500.00	28.88%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
001-0611-526000	CONTRACT SERVICES	\$20,115.00	\$955.58	\$4,303.15	21.39%	\$9,675.85	\$6,136.00	69.50%
001-0611-530000	Travel	\$500.00	\$20.00	\$85.00	17.00%	\$115.00	\$300.00	40.00%
001-0611-540000	OTHER EXPENSE	\$4,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,000.00	11.11%
001-0611-540001	Training	\$6,011.95	\$0.00	\$11.95	0.20%	\$1,200.00	\$4,800.00	20.16%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$375,308.89	\$16,160.51	\$74,970.63	19.98%	\$185,338.26	\$115,000.00	69.36%
JAIL OPERATIONS Totals:		\$2,223,102.35	\$155,116.97	\$690,884.73	31.08%	\$244,316.28	\$1,287,901.34	42.07%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	\$63,600.00	\$4,889.60	\$21,853.76	34.36%	\$0.00	\$41,746.24	34.36%
001-0614-511000	OPERS	\$11,500.00	\$883.74	\$3,495.21	30.39%	\$0.00	\$8,004.79	30.39%
001-0614-511100	Workers Comp	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,191.01	\$8,764.04	29.21%	\$0.00	\$21,235.96	29.21%
001-0614-511500	Medicare	\$1,000.00	\$65.82	\$293.99	29.40%	\$0.00	\$706.01	29.40%
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$8,030.17	\$34,407.00	32.19%	\$0.00	\$72,493.00	32.19%
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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT								
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$57,232.00	\$4,402.46	\$19,811.09	34.62%	\$0.00	\$37,420.91	34.62%
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$5,330.00	\$28,199.75	30.06%	\$0.00	\$65,600.25	30.06%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0620-511000	OPERS	\$22,173.00	\$1,418.37	\$6,157.30	27.77%	\$0.00	\$16,015.70	27.77%
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,193.00	\$131.15	\$651.29	29.70%	\$0.00	\$1,541.71	29.70%
001-0620-520000	SUPPLIES	\$2,250.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$1,050.00	53.33%
001-0620-521000	EQUIPMENT	\$2,376.60	\$0.00	\$376.60	15.85%	\$1,000.00	\$1,000.00	57.92%
001-0620-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
001-0620-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$4.00	0.16%	\$2,500.00	(\$4.00)	100.16%
RECORDER Totals:		\$183,724.60	\$11,281.98	\$55,200.03	30.04%	\$5,700.00	\$122,824.57	33.15%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$623.16	34.60%	\$0.00	\$1,177.84	34.60%
001-0625-511000	OPERS	\$252.00	\$19.38	\$77.52	30.76%	\$0.00	\$174.48	30.76%
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	\$2.00	\$9.00	32.14%	\$0.00	\$19.00	32.14%
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	\$159.86	\$709.68	34.10%	\$0.00	\$1,371.32	34.10%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$457,418.00	\$35,185.98	\$158,253.21	34.60%	\$0.00	\$299,164.79	34.60%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0630-511000	OPERS	\$64,039.00	\$4,926.04	\$19,640.85	30.67%	\$0.00	\$44,398.15	30.67%
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$6,633.00	\$495.76	\$2,229.74	33.62%	\$0.00	\$4,403.26	33.62%
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$473.93	11.85%	\$1,526.07	\$2,000.00	50.00%
001-0630-521000	EQUIPMENT	\$2,000.00	\$91.98	\$176.94	8.85%	\$10.01	\$1,813.05	9.35%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$3,572.58	\$3,811.68	63.53%	\$1,021.74	\$1,166.58	80.56%
001-0630-526001	Contract Services- Expert Witsnesse	\$15,500.00	\$0.00	\$2,700.00	17.42%	\$0.00	\$12,800.00	17.42%
001-0630-526002	Contract Service – Professional Dev	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
001-0630-530000	TRAVEL	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC DEFENDER Totals:		\$570,290.00	\$44,272.34	\$187,286.35	32.84%	\$2,557.82	\$380,445.83	33.29%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$3,200.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$400.00	87.50%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$0.00	\$190,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$4,200.00	\$0.00	\$0.00	0.00%	\$3,900.00	\$300.00	92.86%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$197,400.00	\$0.00	\$190,000.00	96.25%	\$6,700.00	\$700.00	99.65%
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	\$535.00	\$535.00	53.50%	\$0.00	\$465.00	53.50%
VITAL STATISTICS Totals:		\$1,000.00	\$535.00	\$535.00	53.50%	\$0.00	\$465.00	53.50%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$124,080.45	\$9,376.01	\$14,209.61	11.45%	\$109,870.84	\$0.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$124,080.45	\$9,376.01	\$14,209.61	11.45%	\$109,870.84	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$2,324.40	\$10,459.80	34.41%	\$0.00	\$19,940.20	34.41%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$11,600.00	\$52,200.00	25.84%	\$0.00	\$149,800.00	25.84%
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-511000	OPERS	\$34,000.00	\$1,949.40	\$7,768.45	22.85%	\$0.00	\$26,231.55	22.85%
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$199.66	\$900.49	25.73%	\$0.00	\$2,599.51	25.73%
001-0910-520000	SUPPLIES	\$5,000.00	\$299.28	\$678.06	13.56%	\$549.94	\$3,772.00	24.56%
001-0910-521000	EQUIPMENT	\$8,241.00	\$482.00	\$1,205.00	14.62%	\$3,636.00	\$3,400.00	58.74%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$20,141.71	\$2,107.21	\$2,674.92	13.28%	\$8,316.79	\$9,150.00	54.57%
001-0910-540000	OTHER EXPENSE	\$25,858.00	\$200.00	\$1,103.00	4.27%	\$10,576.00	\$14,179.00	45.17%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,804.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,804.00	0.00%
001-0910-567000	RELIEF ALLOWANCE	\$83,445.96	\$2,410.53	\$9,434.92	11.31%	\$4,011.04	\$70,000.00	16.11%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$87,300.14	\$3,537.09	\$16,132.68	18.48%	\$10,167.46	\$61,000.00	30.13%
VETERAN'S RELIEF COMMISSION Totals:		\$502,690.81	\$25,109.57	\$102,557.32	20.40%	\$37,257.23	\$362,876.26	27.81%
VETERANS SERVICE								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0920-567500	BURIALS	\$3,000.00	\$0.00	\$1,000.00	33.33%	\$0.00	\$2,000.00	33.33%
001-0920-567600	GRAVE MARKERS	\$26,000.00	\$1,087.38	\$1,690.08	6.50%	\$9,001.00	\$15,308.92	41.12%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$5,800.00	3.33%
VETERANS SERVICE Totals:		\$35,000.00	\$1,087.38	\$2,690.08	7.69%	\$9,201.00	\$23,108.92	33.97%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$9,040.00	\$40,680.00	33.07%	\$0.00	\$82,320.00	33.07%
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511000	OPERS	\$17,500.00	\$1,265.60	\$5,036.64	28.78%	\$0.00	\$12,463.36	28.78%
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$122.30	\$550.35	28.97%	\$0.00	\$1,349.65	28.97%
001-1210-520000	SUPPLIES	\$2,000.00	\$0.00	\$75.99	3.80%	\$0.00	\$1,924.01	3.80%
001-1210-521000	EQUIPMENT	\$12,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,150.00	0.00%
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$8,616.00	\$0.00	\$7,775.00	90.24%	\$360.00	\$481.00	94.42%
001-1210-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$168,666.00	\$10,427.90	\$54,117.98	32.09%	\$360.00	\$114,188.02	32.30%
EDUCATION								
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$26,327.00	\$2,099.76	\$9,414.72	35.76%	\$0.00	\$16,912.28	35.76%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$3,659.00	\$293.96	\$1,165.27	31.85%	\$0.00	\$2,493.73	31.85%
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511300	Health/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511500	Medicare	\$382.00	\$28.92	\$129.64	33.94%	\$0.00	\$252.36	33.94%
001-1400-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	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	\$500.00	\$0.00	\$0.00	0.00%	\$175.00	\$325.00	35.00%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$31,068.00	\$2,422.64	\$10,709.63	34.47%	\$175.00	\$20,183.37	35.03%
INSURANCE								
001-1410-511100	Workers Comp	\$205,000.00	\$0.00	\$18,611.00	9.08%	\$0.00	\$186,389.00	9.08%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$13,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,390.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$300,194.00	\$300,194.00	\$300,194.00	100.00%	\$0.00	\$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	\$1,800,000.00	\$144,965.51	\$575,900.99	31.99%	\$0.00	\$1,224,099.01	31.99%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,318,584.00	\$445,159.51	\$894,705.99	38.59%	\$0.00	\$1,423,878.01	38.59%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,000.00	\$0.00	\$3,561.86	27.40%	\$9,438.14	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TAXES Totals:		\$13,000.00	\$0.00	\$3,561.86	27.40%	\$9,438.14	\$0.00	100.00%
CONSERVATION/RECREATION								
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-540000	Other Expense- 3 Rivers Peninsula	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$0.00	\$45,000.00	60.00%	\$0.00	\$30,000.00	60.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$108,890.00	\$0.00	\$108,890.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$552,890.00	\$0.00	\$165,890.00	30.00%	\$0.00	\$387,000.00	30.00%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$86,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$86,000.00	0.00%
001-1710-590002	Contingencies- IRS Withholdings	\$300,000.00	\$0.00	\$35,671.40	11.89%	\$0.00	\$264,328.60	11.89%
CONTINGENCIES Totals:		\$386,000.00	\$0.00	\$35,671.40	9.24%	\$0.00	\$350,328.60	9.24%
Total Expenses		\$19,428,472.03	\$1,787,306.59	\$6,427,890.47	33.08%	\$1,874,501.43	\$11,126,080.13	42.73%
Fund: 001 Total		\$797,511.02	\$1,450,004.02	\$5,380,146.33	674.62%	\$1,874,501.43	\$3,505,644.90	439.57%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$394,011.66		\$394,011.66			\$394,011.66	
Total Cash		<u>\$394,011.66</u>		<u>\$394,011.66</u>			<u>\$394,011.66</u>	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,607,108.00	\$339,135.48	\$1,353,261.03	29.37%			
003-0100-400401	Admin Charges	\$92,142.00	\$5,087.05	\$20,298.99	22.03%			
003-0100-400402	Employee Share	\$652,317.00	\$47,172.19	\$208,801.75	32.01%			
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	99.76%			
FUNDDEPT: 0030100 Totals:		<u>\$5,363,167.00</u>	<u>\$391,394.72</u>	<u>\$1,593,933.54</u>	<u>29.72%</u>			
Total Revenue		<u>\$5,363,167.00</u>	<u>\$391,394.72</u>	<u>\$1,593,933.54</u>	<u>29.72%</u>			
Total Cash and Revenue		<u>\$5,757,178.66</u>	<u>\$391,394.72</u>	<u>\$1,987,945.20</u>	<u>34.53%</u>		<u>\$1,987,945.20</u>	<u>34.53%</u>
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$33,010.00	\$2,539.20	\$11,426.40	34.61%	\$0.00	\$21,583.60	34.61%
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-511000	OPERS	\$4,621.00	\$355.50	\$1,416.40	30.65%	\$0.00	\$3,204.60	30.65%
003-0100-511100	Workers Comp	\$346.69	\$0.00	\$0.00	0.00%	\$146.69	\$200.00	42.31%
003-0100-511300	Health/LF/Dental Ins	\$10,712.00	\$849.05	\$3,396.20	31.70%	\$0.00	\$7,315.80	31.70%
003-0100-511500	Medicare	\$479.00	\$35.82	\$161.19	33.65%	\$0.00	\$317.81	33.65%
003-0100-526000	Contract Services Admin	\$24,000.00	\$2,019.10	\$7,891.10	32.88%	\$2,450.50	\$13,658.40	43.09%
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$0.00	\$1,538,228.88	29.20%	\$0.00	\$3,730,251.12	29.20%
003-0100-540000	Other Expense	\$11,067.21	\$277.89	\$3,779.00	34.15%	\$1,250.00	\$6,038.21	45.44%
FUNDDEPT: 0030100 Totals:		<u>\$5,352,715.90</u>	<u>\$6,076.56</u>	<u>\$1,566,299.17</u>	<u>29.26%</u>	<u>\$3,847.19</u>	<u>\$3,782,569.54</u>	<u>29.33%</u>
Total Expenses		<u>\$5,352,715.90</u>	<u>\$6,076.56</u>	<u>\$1,566,299.17</u>	<u>29.26%</u>	<u>\$3,847.19</u>	<u>\$3,782,569.54</u>	<u>29.33%</u>
Fund: 003 Total		<u>\$404,462.76</u>	<u>\$385,318.16</u>	<u>\$421,646.03</u>	<u>104.25%</u>	<u>\$3,847.19</u>	<u>\$417,798.84</u>	<u>103.30%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$8,080.27		\$8,080.27			\$8,080.27	
Total Cash		\$8,080.27		\$8,080.27			\$8,080.27	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$40,000.00	\$5,037.93	\$5,037.93	12.59%			
FUNDDEPT: 0050100 Totals:		\$40,000.00	\$5,037.93	\$5,037.93	12.59%			
Total Revenue		\$40,000.00	\$5,037.93	\$5,037.93	12.59%			
Total Cash and Revenue		\$48,080.27	\$5,037.93	\$13,118.20	27.28%		\$13,118.20	27.28%
Expenses								
FUNDDEPT: 0050100								
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
005-0100-540000	Other Expense	\$48,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,000.00	0.00%
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0050100 Totals:		\$48,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,000.00	0.00%
Total Expenses		\$48,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,000.00	0.00%
Fund: 005 Total		\$80.27	\$5,037.93	\$13,118.20	16342.59%	\$0.00	\$13,118.20	16342.59%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$28,056.67		\$28,056.67			\$28,056.67	
Total Cash		\$28,056.67		\$28,056.67			\$28,056.67	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$149.94	\$1,909.04	47.73%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$149.94	\$1,909.04	47.73%			
Total Revenue		\$4,000.00	\$149.94	\$1,909.04	47.73%			
Total Cash and Revenue		\$32,056.67	\$149.94	\$29,965.71	93.48%		\$29,965.71	93.48%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
009-0100-540000	Other Expense	\$5,000.00	\$533.64	\$533.64	10.67%	\$66.36	\$4,400.00	12.00%
009-0100-540001	TRAINING	\$1,000.00	\$700.00	\$925.00	92.50%	\$75.00	\$0.00	100.00%
FUNDDEPT: 0090100 Totals:		\$13,500.00	\$1,233.64	\$1,458.64	10.80%	\$5,641.36	\$6,400.00	52.59%
Total Expenses		\$13,500.00	\$1,233.64	\$1,458.64	10.80%	\$5,641.36	\$6,400.00	52.59%
Fund: 009 Total		\$18,556.67	(\$1,083.70)	\$28,507.07	153.62%	\$5,641.36	\$22,865.71	123.22%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$59,849.34		\$59,849.34			\$59,849.34	
Total Cash		\$59,849.34		\$59,849.34			\$59,849.34	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$150,595.00	\$2,245.00	\$103,780.00	68.91%			
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$45.00	\$495.00	33.33%			
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$150.00	\$900.00	85.71%			
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$4,500.00	\$4,500.00	103.45%			
010-0100-400200	IMPOUNDING COSTS	\$7,765.00	\$595.00	\$2,455.00	31.62%			
010-0100-400400	SALES	\$2,000.00	\$180.00	\$600.00	30.00%			
010-0100-400500	PENALTIES	\$13,000.00	\$1,515.00	\$9,075.00	69.81%			
010-0100-400600	FINES	\$14,000.00	\$2,332.00	\$4,465.00	31.89%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$100.00	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$194,245.00	\$11,562.00	\$126,370.00	65.06%			
Total Revenue		\$194,245.00	\$11,562.00	\$126,370.00	65.06%			
Total Cash and Revenue		\$254,094.34	\$11,562.00	\$186,219.34	73.29%		\$186,219.34	73.29%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$113,122.00	\$9,887.24	\$37,844.88	33.45%	\$0.00	\$75,277.12	33.45%
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
010-0100-511000	OPERS	\$15,837.00	\$1,081.66	\$4,402.22	27.80%	\$0.00	\$11,434.78	27.80%
010-0100-511100	WORKER'S COMPENSATION	\$2,262.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,262.00	0.00%
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,640.00	\$143.36	\$548.72	33.46%	\$0.00	\$1,091.28	33.46%
010-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$46.29	4.63%	\$153.71	\$800.00	20.00%
010-0100-521000	Equipment	\$5,600.00	\$0.00	\$0.00	0.00%	\$1,876.80	\$3,723.20	33.51%
010-0100-521200	Capital Improvements	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
010-0100-540000	OTHER EXPENSES	\$26,340.54	\$750.04	\$5,593.13	21.23%	\$6,131.11	\$14,616.30	44.51%
010-0100-540001	Other Expenses-Humane Society	\$23,000.00	\$5,750.00	\$11,500.00	50.00%	\$11,500.00	\$0.00	100.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$192,201.54	\$17,612.30	\$59,935.24	31.18%	\$19,661.62	\$112,604.68	41.41%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$14,500.00	\$0.00	\$6,707.13	46.26%	\$0.00	\$7,792.87	46.26%
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
010-0200-511000	OPERS	\$2,100.00	\$0.00	\$1,143.78	54.47%	\$0.00	\$956.22	54.47%
010-0200-511100	Worker's Compensation	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
010-0200-511300	Insurance	\$2,300.00	\$74.39	\$589.98	25.65%	\$0.00	\$1,710.02	25.65%
010-0200-511500	Medicare	\$225.00	\$0.00	\$95.16	42.29%	\$0.00	\$129.84	42.29%
010-0200-520000	Supplies	\$5,264.43	\$0.00	\$1,378.40	26.18%	\$508.53	\$3,377.50	35.84%
010-0200-521000	Equipment	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
010-0200-526000	Contract Services	\$1,400.00	\$0.00	\$1,320.00	94.29%	\$0.00	\$80.00	94.29%
010-0200-540000	Other Expense	\$4,433.52	\$0.00	\$463.52	10.45%	\$536.45	\$3,433.55	22.55%
Auditor Dog & Kennel Totals:		\$31,322.95	\$74.39	\$11,697.97	37.35%	\$1,794.98	\$17,830.00	43.08%
Total Expenses		\$223,524.49	\$17,686.69	\$71,633.21	32.05%	\$21,456.60	\$130,434.68	41.65%
Fund: 010 Total		\$30,569.85	(\$6,124.69)	\$114,586.13	374.83%	\$21,456.60	\$93,129.53	304.65%

**Detailed Trial Balance  
As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$70,194.47		\$70,194.47			\$70,194.47	
Total Cash		\$70,194.47		\$70,194.47			\$70,194.47	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$32,000.00	\$3,115.00	\$11,830.00	36.97%			
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0110100 Totals:		\$32,000.00	\$3,115.00	\$11,830.00	36.97%			
Total Revenue		\$32,000.00	\$3,115.00	\$11,830.00	36.97%			
Total Cash and Revenue		\$102,194.47	\$3,115.00	\$82,024.47	80.26%		\$82,024.47	80.26%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
011-0100-526000	CONTRACT SERVICES	\$32,428.91	\$3,502.65	\$8,315.24	25.64%	\$24,113.67	\$0.00	100.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$57,428.91	\$3,502.65	\$8,315.24	14.48%	\$49,113.67	\$0.00	100.00%
Total Expenses		\$57,428.91	\$3,502.65	\$8,315.24	14.48%	\$49,113.67	\$0.00	100.00%
Fund: 011 Total		\$44,765.56	(\$387.65)	\$73,709.23	164.66%	\$49,113.67	\$24,595.56	54.94%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$219,383.21		\$219,383.21			\$219,383.21	
Total Cash		\$219,383.21		\$219,383.21			\$219,383.21	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$242,000.00	\$22,092.07	\$73,559.07	30.40%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$125.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$242,125.00	\$22,092.07	\$73,559.07	30.38%			
Total Revenue		\$242,125.00	\$22,092.07	\$73,559.07	30.38%			
Total Cash and Revenue		\$461,508.21	\$22,092.07	\$292,942.28	63.47%		\$292,942.28	63.47%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$153,335.00	\$12,215.00	\$54,555.19	35.58%	\$0.00	\$98,779.81	35.58%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$21,467.00	\$1,652.37	\$6,753.27	31.46%	\$0.00	\$14,713.73	31.46%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$65,311.44	\$5,516.83	\$22,067.32	33.79%	\$0.00	\$43,244.12	33.79%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$164.34	\$733.54	32.98%	\$0.00	\$1,490.46	32.98%
012-0100-520000	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
012-0100-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-530000	TRAVEL	\$800.00	\$0.00	\$0.00	0.00%	\$250.00	\$550.00	31.25%
012-0100-540000	OTHER EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$166.00	\$334.00	33.20%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$247,637.44	\$19,548.54	\$84,109.32	33.96%	\$1,416.00	\$162,112.12	34.54%
Total Expenses		\$247,637.44	\$19,548.54	\$84,109.32	33.96%	\$1,416.00	\$162,112.12	34.54%
Fund: 012 Total		\$213,870.77	\$2,543.53	\$208,832.96	97.64%	\$1,416.00	\$207,416.96	96.98%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
<b>Cash</b>								
013-0000-110101	COURT COMP-CLERK OF CT	\$8,375.00		\$8,375.00			\$8,375.00	
<b>Total Cash</b>		<b>\$8,375.00</b>		<b>\$8,375.00</b>			<b>\$8,375.00</b>	
<b>Revenue</b>								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,000.00	\$1,378.52	\$4,495.49	23.66%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,378.52	\$4,495.49	23.66%			
<b>Total Revenue</b>		<b>\$19,000.00</b>	<b>\$1,378.52</b>	<b>\$4,495.49</b>	<b>23.66%</b>			
<b>Total Cash and Revenue</b>		<b>\$27,375.00</b>	<b>\$1,378.52</b>	<b>\$12,870.49</b>	<b>47.02%</b>		<b>\$12,870.49</b>	<b>47.02%</b>
<b>Expenses</b>								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$15,604.00	39.06%
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$15,604.00	39.06%
<b>Total Expenses</b>		<b>\$25,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>	<b>\$15,604.00</b>	<b>39.06%</b>
<b>Fund: 013 Total</b>		<b>\$1,771.00</b>	<b>\$1,378.52</b>	<b>\$12,870.49</b>	<b>726.74%</b>	<b>\$10,000.00</b>	<b>\$2,870.49</b>	<b>162.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
<b>Cash</b>								
014-0000-110101	COURT COMP-JUV/PROBATE	\$28,178.39		\$28,178.39			\$28,178.39	
<b>Total Cash</b>		<b>\$28,178.39</b>		<b>\$28,178.39</b>			<b>\$28,178.39</b>	
<b>Revenue</b>								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$997.00	\$3,720.82	28.62%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$997.00	\$3,720.82	28.62%			
<b>Total Revenue</b>		<b>\$13,000.00</b>	<b>\$997.00</b>	<b>\$3,720.82</b>	<b>28.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$41,178.39</b>	<b>\$997.00</b>	<b>\$31,899.21</b>	<b>77.47%</b>		<b>\$31,899.21</b>	<b>77.47%</b>
<b>Expenses</b>								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>Fund: 014 Total</b>		<b>\$16,178.39</b>	<b>\$997.00</b>	<b>\$31,899.21</b>	<b>197.17%</b>	<b>\$0.00</b>	<b>\$31,899.21</b>	<b>197.17%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
<b>Cash</b>								
015-0000-110101	INDIGENT GUARDIANSHIP	\$2,405.75		\$2,405.75			\$2,405.75	
<b>Total Cash</b>		<b>\$2,405.75</b>		<b>\$2,405.75</b>			<b>\$2,405.75</b>	
<b>Revenue</b>								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$5,000.00	\$450.00	\$1,350.00	27.00%			
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	\$450.00	\$1,350.00	27.00%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$450.00</b>	<b>\$1,350.00</b>	<b>27.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,405.75</b>	<b>\$450.00</b>	<b>\$3,755.75</b>	<b>50.71%</b>		<b>\$3,755.75</b>	<b>50.71%</b>
<b>Expenses</b>								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0150100 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
<b>Total Expenses</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>Fund: 015 Total</b>		<b>\$5,405.75</b>	<b>\$450.00</b>	<b>\$3,755.75</b>	<b>69.48%</b>	<b>\$0.00</b>	<b>\$3,755.75</b>	<b>69.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>Cash</b>								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,879.15		\$2,879.15			\$2,879.15	
Total Cash		<u>\$2,879.15</u>		<u>\$2,879.15</u>			<u>\$2,879.15</u>	
<b>Revenue</b>								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$9.00	\$31.50	31.50%			
FUNDDEPT: 0160100 Totals:		<u>\$100.00</u>	<u>\$9.00</u>	<u>\$31.50</u>	<u>31.50%</u>			
Total Revenue		<u>\$100.00</u>	<u>\$9.00</u>	<u>\$31.50</u>	<u>31.50%</u>			
Total Cash and Revenue		<u>\$2,979.15</u>	<u>\$9.00</u>	<u>\$2,910.65</u>	<u>97.70%</u>		<u>\$2,910.65</u>	<u>97.70%</u>
<b>Expenses</b>								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$80.00</u>	<u>0.00%</u>
Total Expenses		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$80.00</u>	<u>0.00%</u>
Fund: 016 Total		<u>\$2,899.15</u>	<u>\$9.00</u>	<u>\$2,910.65</u>	<u>100.40%</u>	<u>\$0.00</u>	<u>\$2,910.65</u>	<u>100.40%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$106,345.25		\$106,345.25			\$106,345.25	
Total Cash		\$106,345.25		\$106,345.25			\$106,345.25	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$2,492.26	\$7,011.68	28.05%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0170100 Totals:		\$25,000.00	\$2,492.26	\$7,011.68	28.05%			
Total Revenue		\$25,000.00	\$2,492.26	\$7,011.68	28.05%			
Total Cash and Revenue		\$131,345.25	\$2,492.26	\$113,356.93	86.30%		\$113,356.93	86.30%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$20,000.00	\$0.00	\$4,485.00	22.43%	\$2,515.00	\$13,000.00	35.00%
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-540000	Other Expense	\$6,000.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$800.00	86.67%
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$0.00	\$4,485.00	10.94%	\$12,715.00	\$23,800.00	41.95%
Total Expenses		\$41,000.00	\$0.00	\$4,485.00	10.94%	\$12,715.00	\$23,800.00	41.95%
Fund: 017 Total		\$90,345.25	\$2,492.26	\$108,871.93	120.51%	\$12,715.00	\$96,156.93	106.43%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$61,220.27		\$61,220.27			\$61,220.27	
Total Cash		\$61,220.27		\$61,220.27			\$61,220.27	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$0.00	0.00%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$30,000.00	\$2,257.00	\$8,018.00	26.73%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$2,257.00	\$8,018.00	26.59%			
Total Revenue		\$30,150.00	\$2,257.00	\$8,018.00	26.59%			
Total Cash and Revenue		\$91,370.27	\$2,257.00	\$69,238.27	75.78%		\$69,238.27	75.78%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
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:		\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
Security/Spec Projects								
018-0200-520000	Sec Supplies	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
018-0200-521000	Sec Equipment	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
018-0200-540000	Sec Other Expense	\$1,500.00	\$0.00	\$891.05	59.40%	\$388.95	\$220.00	85.33%
Security/Spec Projects Totals:		\$34,500.00	\$0.00	\$891.05	2.58%	\$388.95	\$33,220.00	3.71%
Total Expenses		\$36,100.00	\$0.00	\$891.05	2.47%	\$388.95	\$34,820.00	3.55%
Fund: 018 Total		\$55,270.27	\$2,257.00	\$68,347.22	123.66%	\$388.95	\$67,958.27	122.96%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$78,300.12		\$78,300.12			\$78,300.12	
Total Cash		\$78,300.12		\$78,300.12			\$78,300.12	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,200.00	\$310.00	\$1,089.00	25.93%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,328.96	\$5,302.48	24.10%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$16,600.00	\$0.00	\$10,895.40	65.63%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$19,123.14	42.50%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$87,800.00	\$5,222.30	\$36,410.02	41.47%			
FUNDDEPT: 0190300								
019-0300-400100	Federal Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400102	Intergov- Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400600	Fees- Patient Payments	\$18,000.00	\$1,225.00	\$4,272.61	23.74%			
019-0300-400601	Fees- Medicaid	\$2,800.00	\$0.00	\$0.00	0.00%			
019-0300-400602	Private Insurance	\$1,200.00	\$0.00	\$267.80	22.32%			
019-0300-400603	Medicare	\$18,000.00	\$0.00	\$0.00	0.00%			
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400606	Medicaid Admin Claiming (MAC) Bill	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190300 Totals:		\$40,000.00	\$1,225.00	\$4,540.41	11.35%			
FUNDDEPT: 0190400								
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	10.00%			
FUNDDEPT: 0190400 Totals:		\$2,000.00	\$0.00	\$200.00	10.00%			
Total Revenue		\$129,800.00	\$6,447.30	\$41,150.43	31.70%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$208,100.12</b>	<b>\$6,447.30</b>	<b>\$119,450.55</b>	<b>57.40%</b>		<b>\$119,450.55</b>	<b>57.40%</b>
<b>Expenses</b>								
<b>FY25 MCHC</b>								
019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$5,442.78	\$25,515.08	66.38%	\$0.00	\$12,923.43	66.38%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-511000	OPERS	\$5,381.39	\$820.44	\$3,195.58	59.38%	\$0.00	\$2,185.81	59.38%
019-0100-511100	WORKER'S COMPENSATION	\$623.41	\$0.00	\$0.00	0.00%	\$623.41	\$0.00	100.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$310.84	\$52.13	\$208.21	66.98%	\$0.00	\$102.63	66.98%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$557.36	\$78.86	\$369.66	66.32%	\$0.00	\$187.70	66.32%
019-0100-520000	OFFICE SUPPLIES	\$750.00	\$0.00	\$36.79	4.91%	\$713.21	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$1,500.00	\$54.00	\$315.20	21.01%	\$1,184.80	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$4,789.78	\$4,761.79	\$4,789.78	100.00%	\$0.00	\$0.00	100.00%
019-0100-526000	CONTRACT SERVICES	\$13,925.50	\$2,320.27	\$8,772.42	63.00%	\$5,153.08	\$0.00	100.00%
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.28	\$323.78	32.38%	\$676.22	\$0.00	100.00%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FY25 MCHC Totals:</b>		<b>\$67,276.79</b>	<b>\$13,530.55</b>	<b>\$43,526.50</b>	<b>64.70%</b>	<b>\$8,350.72</b>	<b>\$15,399.57</b>	<b>77.11%</b>
<b>FY26 MCHC</b>								
019-0200-510200	SALARIES- EMPLOYEES	\$38,438.51	\$0.00	\$0.00	0.00%	\$0.00	\$38,438.51	0.00%
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$5,381.39	\$0.00	\$0.00	0.00%	\$0.00	\$5,381.39	0.00%
019-0200-511100	Worker's Compensation	\$623.41	\$0.00	\$0.00	0.00%	\$623.41	\$0.00	100.00%
019-0200-511300	Health/Life/Dental Insurance	\$310.84	\$0.00	\$0.00	0.00%	\$0.00	\$310.84	0.00%
019-0200-511500	MEDICARE	\$557.36	\$0.00	\$0.00	0.00%	\$0.00	\$557.36	0.00%
019-0200-520000	Supplies	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
019-0200-520001	Medical Supplies	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-526000	Contract Services	\$13,750.00	\$0.00	\$0.00	0.00%	\$13,750.00	\$0.00	100.00%
019-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-540000	Other Expenses	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FY26 MCHC Totals:</b>		<b>\$62,311.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$17,623.41</b>	<b>\$44,688.10</b>	<b>28.28%</b>
<b>Adult Health</b>								
019-0300-510200	Salaries- Employees	\$9,880.00	\$380.00	\$2,251.50	22.79%	\$0.00	\$7,628.50	22.79%
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511000	OPERS	\$1,383.20	\$106.40	\$208.81	15.10%	\$0.00	\$1,174.39	15.10%
019-0300-511100	Worker's Compensation	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
019-0300-511300	Health/LF/Dental INS	\$461.68	\$0.00	\$0.00	0.00%	\$0.00	\$461.68	0.00%
019-0300-511500	Medicare	\$143.26	\$5.50	\$32.64	22.78%	\$0.00	\$110.62	22.78%
019-0300-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0300-520001	Medical Supplies	\$35,000.00	\$1,147.96	\$2,467.40	7.05%	\$32,532.60	\$0.00	100.00%
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0300-526000	Contract Services	\$218.75	\$0.00	\$0.00	0.00%	\$218.75	\$0.00	100.00%
019-0300-530000	Travel	\$528.22	\$0.00	\$0.00	0.00%	\$528.22	\$0.00	100.00%
019-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Adult Health Totals:		\$48,315.11	\$1,639.86	\$4,960.35	10.27%	\$33,979.57	\$9,375.19	80.60%
CB24 Grant								
019-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0400-540000	Other Expense	\$7,381.00	\$0.00	\$834.96	11.31%	\$6,546.04	\$0.00	100.00%
CB24 Grant Totals:		\$7,381.00	\$0.00	\$834.96	11.31%	\$6,546.04	\$0.00	100.00%
Total Expenses		\$185,284.41	\$15,170.41	\$49,321.81	26.62%	\$66,499.74	\$69,462.86	62.51%
Fund: 019 Total		\$22,815.71	(\$8,723.11)	\$70,128.74	307.37%	\$66,499.74	\$3,629.00	15.91%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$352,411.94		\$352,411.94			\$352,411.94	
Total Cash		\$352,411.94		\$352,411.94			\$352,411.94	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$2,319.06	\$9,361.55	28.60%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$199,326.00	\$57,644.44	\$96,284.64	48.31%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$12,637.00	\$0.00	\$3,117.94	24.67%			
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400004	EO23 Federal Grant	\$199,735.00	\$5,629.21	\$23,322.26	11.68%			
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$562.92	\$2,133.32	11.60%			
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$9,369.29	133.85%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$100,000.00	\$100,000.00	50.00%			
020-0100-400103	Intergov – Local Funds City	\$159,135.00	\$0.00	\$159,135.00	100.00%			
020-0100-400104	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400105	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400106	Fed Covid 19 Vaccine Equity Suppl	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400300	CMH	\$24,000.00	\$36.00	\$2,348.00	9.78%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400306	Tattoo License Fees	\$1,200.00	\$250.00	\$550.00	45.83%			
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	\$30,270.59	48.82%			
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400800	MRC STTRONG	\$8,110.00	\$1,060.00	\$2,650.00	32.68%			
020-0100-400900	LEAD Grant	\$15,000.00	\$0.00	\$0.00	0.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$7,013.00	\$23,150.00	33.07%			
020-0100-401100	Charitable Contributions	\$5,400.00	\$400.00	\$5,400.00	100.00%			
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$0.00	0.00%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200100 Totals:		\$1,017,091.00	\$174,914.63	\$467,092.59	45.92%			
FUNDDEPT: 0200801								
020-0801-400002	Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200801 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$1,017,091.00</b>	<b>\$174,914.63</b>	<b>\$467,092.59</b>	<b>45.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,369,502.94</b>	<b>\$174,914.63</b>	<b>\$819,504.53</b>	<b>59.84%</b>		<b>\$819,504.53</b>	<b>59.84%</b>
<b>Expenses</b>								
<b>District Health</b>								
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$25,511.22	\$116,053.96	30.52%	\$0.00	\$264,226.88	30.52%
020-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
020-0100-511000	OPERS	\$53,239.32	\$3,872.76	\$14,237.74	26.74%	\$0.00	\$39,001.58	26.74%
020-0100-511100	WORKER'S COMPENSATION	\$3,729.30	\$0.00	\$0.00	0.00%	\$3,729.30	\$0.00	100.00%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$63,697.24	\$4,705.06	\$18,792.09	29.50%	\$0.00	\$44,905.15	29.50%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$364.44	\$1,653.21	29.98%	\$0.00	\$3,860.86	29.98%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$506.10	\$1,010.29	15.54%	\$5,489.71	\$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-526000	CONTRACT SERVICES	\$10,241.16	\$1,029.87	\$2,324.80	22.70%	\$7,916.36	\$0.00	100.00%
020-0100-530000	TRAVEL	\$2,000.00	\$25.52	\$51.33	2.57%	\$1,948.67	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$139,580.00	\$13,001.72	\$32,105.61	23.00%	\$107,224.74	\$249.65	99.82%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$0.00	100.00%
020-0100-540002	MISC Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
<b>District Health Totals:</b>		<b>\$677,581.93</b>	<b>\$49,016.69</b>	<b>\$186,229.03</b>	<b>27.48%</b>	<b>\$138,108.78</b>	<b>\$353,244.12</b>	<b>47.87%</b>
<b>EO23 Federal Grant</b>								
020-0500-510200	Salaries	\$24,000.00	\$0.00	\$1,345.05	5.60%	\$0.00	\$22,654.95	5.60%
020-0500-511000	OPERS	\$3,360.00	\$93.19	\$234.57	6.98%	\$0.00	\$3,125.43	6.98%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$348.00	\$0.00	\$19.47	5.59%	\$0.00	\$328.53	5.59%
020-0500-520000	Other Direct Costs	\$92,026.00	\$0.00	\$7,048.33	7.66%	\$84,977.67	\$0.00	100.00%
020-0500-521000	Equipment	\$70,000.00	\$0.00	\$1,085.96	1.55%	\$68,914.04	\$0.00	100.00%
020-0500-526000	Contract Services	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
<b>EO23 Federal Grant Totals:</b>		<b>\$199,734.00</b>	<b>\$93.19</b>	<b>\$9,733.38</b>	<b>4.87%</b>	<b>\$163,891.71</b>	<b>\$26,108.91</b>	<b>86.93%</b>
<b>Workforce Dev</b>								
020-0800-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0800-540000	Other Expense	\$3,717.62	\$0.00	\$0.00	0.00%	\$3,717.62	\$0.00	100.00%
Workforce Dev Totals:		\$3,717.62	\$0.00	\$0.00	0.00%	\$3,717.62	\$0.00	100.00%
Workforce Dev 23								
020-0801-510200	Salaries	\$70,802.55	\$4,024.05	\$16,288.05	23.00%	\$0.00	\$54,514.50	23.00%
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-511000	OPERS	\$9,912.36	\$493.92	\$1,952.16	19.69%	\$0.00	\$7,960.20	19.69%
020-0801-511100	Workers Comp	\$1,011.47	\$0.00	\$0.00	0.00%	\$1,011.47	\$0.00	100.00%
020-0801-511300	Health/Life/Dental	\$29,955.37	\$1,400.77	\$5,603.08	18.70%	\$0.00	\$24,352.29	18.70%
020-0801-511500	Medicare	\$1,026.64	\$55.21	\$224.23	21.84%	\$0.00	\$802.41	21.84%
020-0801-520000	ODC	\$36,617.62	\$582.93	\$4,070.39	11.12%	\$29,429.61	\$3,117.62	91.49%
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-540000	Other Expense	\$30,000.00	\$9,607.47	\$9,607.47	32.02%	\$20,392.53	\$0.00	100.00%
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$179,326.01	\$16,164.35	\$37,745.38	21.05%	\$50,833.61	\$90,747.02	49.40%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$5,599.96	\$917.98	\$917.98	16.39%	\$0.00	\$4,681.98	16.39%
020-2000-511000	OPERS	\$1,135.40	\$0.00	\$0.00	0.00%	\$0.00	\$1,135.40	0.00%
020-2000-511100	Workers Comp	\$121.65	\$0.00	\$0.00	0.00%	\$0.00	\$121.65	0.00%
020-2000-511300	Health/Life/Dental Insurance	\$1,135.40	\$0.00	\$0.00	0.00%	\$0.00	\$1,135.40	0.00%
020-2000-511500	Medicare	\$117.60	\$12.84	\$12.84	10.92%	\$0.00	\$104.76	10.92%
020-2000-540000	Other Expense	\$6,890.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,890.00	0.00%
MRC STTRONG Grant Totals:		\$15,000.01	\$930.82	\$930.82	6.21%	\$0.00	\$14,069.19	6.21%
LEAD Grant								
020-3000-510200	Salaries	\$3,847.73	\$641.27	\$641.27	16.67%	\$0.00	\$3,206.46	16.67%
020-3000-511000	OPERS	\$538.68	\$0.00	\$0.00	0.00%	\$0.00	\$538.68	0.00%
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511500	Medicare	\$55.79	\$8.96	\$8.96	16.06%	\$0.00	\$46.83	16.06%
020-3000-540000	Other Expense	\$10,557.80	\$905.00	\$905.00	8.57%	\$9,652.80	\$0.00	100.00%
LEAD Grant Totals:		\$15,000.00	\$1,555.23	\$1,555.23	10.37%	\$9,652.80	\$3,791.97	74.72%
Total Expenses		\$1,090,359.57	\$67,760.28	\$236,193.84	21.66%	\$366,204.52	\$487,961.21	55.25%
Fund: 020 Total		\$279,143.37	\$107,154.35	\$583,310.69	208.96%	\$366,204.52	\$217,106.17	77.78%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$5,350.27		\$5,350.27			\$5,350.27	
Total Cash		\$5,350.27		\$5,350.27			\$5,350.27	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$5,404.00	\$2,839.00	\$2,839.00	52.54%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$5,404.00	\$2,839.00	\$2,839.00	52.54%			
Total Revenue		\$5,404.00	\$2,839.00	\$2,839.00	52.54%			
Total Cash and Revenue		\$10,754.27	\$2,839.00	\$8,189.27	76.15%		\$8,189.27	76.15%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$216.00	\$1,462.35	19.58%	\$0.00	\$6,006.58	19.58%
021-0100-511000	OPERS	\$1,045.65	\$50.20	\$198.40	18.97%	\$0.00	\$847.25	18.97%
021-0100-511100	WORKER'S COMPENSATION	\$108.70	\$0.00	\$0.00	0.00%	\$108.70	\$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$108.30	\$2.75	\$19.36	17.88%	\$0.00	\$88.94	17.88%
021-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
021-0100-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
021-0100-547000	STATE REMITTANCES	\$1,045.00	\$0.00	\$0.00	0.00%	\$1,045.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$10,476.58	\$268.95	\$1,680.11	16.04%	\$1,853.70	\$6,942.77	33.73%
Total Expenses		\$10,476.58	\$268.95	\$1,680.11	16.04%	\$1,853.70	\$6,942.77	33.73%
Fund: 021 Total		\$277.69	\$2,570.05	\$6,509.16	2344.04 %	\$1,853.70	\$4,655.46	1676.50%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$66,214.59		\$66,214.59			\$66,214.59	
Total Cash		\$66,214.59		\$66,214.59			\$66,214.59	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	\$219,726.00	\$13,493.02	\$62,410.30	28.40%			
022-0100-400101	FY26 Fed & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400102	FY27 Federal & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$219,726.00	\$13,493.02	\$62,410.30	28.40%			
Total Revenue		\$219,726.00	\$13,493.02	\$62,410.30	28.40%			
Total Cash and Revenue		\$285,940.59	\$13,493.02	\$128,624.89	44.98%		\$128,624.89	44.98%
Expenses								
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$12,565.41	\$51,602.41	40.37%	\$0.00	\$76,232.31	40.37%
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-511000	OPERS	\$18,540.07	\$1,572.18	\$6,213.86	33.52%	\$0.00	\$12,326.21	33.52%
022-0100-511100	WORKER'S COMPENSATION	\$1,908.22	\$0.00	\$0.00	0.00%	\$1,908.22	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$18,103.33	\$1,347.59	\$5,390.36	29.78%	\$0.00	\$12,712.97	29.78%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$178.70	\$733.22	38.18%	\$0.00	\$1,187.00	38.18%
022-0100-520000	Other Direct Costs	\$11,214.56	\$122.00	\$942.03	8.40%	\$10,075.50	\$197.03	98.24%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$2,562.50	\$428.75	\$805.00	31.41%	\$1,757.50	\$0.00	100.00%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY25 WIC Totals:		\$182,083.62	\$16,214.63	\$65,686.88	36.08%	\$13,741.22	\$102,655.52	43.62%
FY26 WIC								
022-0200-510200	Salaries	\$39,194.87	\$0.00	\$0.00	0.00%	\$0.00	\$39,194.87	0.00%
022-0200-510300	Employee Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
022-0200-511000	OPERS	\$5,487.28	\$0.00	\$0.00	0.00%	\$0.00	\$5,487.28	0.00%
022-0200-511100	Workers Compensation	\$561.85	\$0.00	\$0.00	0.00%	\$0.00	\$561.85	0.00%
022-0200-511300	Health/LF/Dental Ins	\$5,341.70	\$0.00	\$0.00	0.00%	\$0.00	\$5,341.70	0.00%
022-0200-511500	Medicare	\$568.33	\$0.00	\$0.00	0.00%	\$0.00	\$568.33	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$3,067.75	\$0.00	\$0.00	0.00%	\$0.00	\$3,067.75	0.00%
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-526000	Contract Services	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 WIC Totals:		\$55,371.78	\$0.00	\$0.00	0.00%	\$0.00	\$55,371.78	0.00%
Total Expenses		\$237,455.40	\$16,214.63	\$65,686.88	27.66%	\$13,741.22	\$158,027.30	33.45%
Fund: 022 Total		\$48,485.19	(\$2,721.61)	\$62,938.01	129.81%	\$13,741.22	\$49,196.79	101.47%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$44,203.25		\$44,203.25			\$44,203.25	
Total Cash		\$44,203.25		\$44,203.25			\$44,203.25	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$30,450.00	\$2,857.00	\$8,512.00	27.95%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$0.00	0.00%			
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$380.00	\$2,115.00	38.45%			
024-0100-400400	Well Certifications	\$750.00	\$0.00	\$150.00	20.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$37,462.00	\$3,237.00	\$10,777.00	28.77%			
Total Revenue		\$37,462.00	\$3,237.00	\$10,777.00	28.77%			
Total Cash and Revenue		\$81,665.25	\$3,237.00	\$54,980.25	67.32%		\$54,980.25	67.32%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$1,553.30	\$4,577.03	20.06%	\$0.00	\$18,234.72	20.06%
024-0100-511000	OPERS	\$3,193.65	\$116.87	\$496.07	15.53%	\$0.00	\$2,697.58	15.53%
024-0100-511100	WORKER'S COMPENSATION	\$334.43	\$0.00	\$0.00	0.00%	\$334.43	\$0.00	100.00%
024-0100-511300	Health/Life/Dental	\$18,607.26	\$1,165.87	\$4,663.48	25.06%	\$0.00	\$13,943.78	25.06%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$20.65	\$61.46	18.58%	\$0.00	\$269.31	18.58%
024-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
024-0100-521000	Equipment	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
024-0100-526000	CONTRACT SERVICES	\$6,200.00	\$502.00	\$1,322.00	21.32%	\$4,878.00	\$0.00	100.00%
024-0100-540000	Other Expense	\$3,000.00	\$100.00	\$1,024.50	34.15%	\$2,900.00	(\$924.50)	130.82%
024-0100-547000	State Remittance Fees	\$9,500.00	\$1,196.00	\$3,506.00	36.91%	\$5,994.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
FUNDDEPT: 0240100 Totals:		\$66,577.86	\$4,654.69	\$15,650.54	23.51%	\$16,706.43	\$34,220.89	48.60%
Total Expenses		\$66,577.86	\$4,654.69	\$15,650.54	23.51%	\$16,706.43	\$34,220.89	48.60%
Fund: 024 Total		\$15,087.39	(\$1,417.69)	\$39,329.71	260.68%	\$16,706.43	\$22,623.28	149.95%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,733.55		\$4,733.55			\$4,733.55	
Total Cash		<u>\$4,733.55</u>		<u>\$4,733.55</u>			<u>\$4,733.55</u>	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,844.00	\$5,123.00	\$5,193.00	88.86%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$5,844.00	\$5,123.00	\$5,193.00	88.86%			
Total Revenue		<u>\$5,844.00</u>	<u>\$5,123.00</u>	<u>\$5,193.00</u>	<u>88.86%</u>			
Total Cash and Revenue		<u>\$10,577.55</u>	<u>\$5,123.00</u>	<u>\$9,926.55</u>	<u>93.85%</u>		<u>\$9,926.55</u>	<u>93.85%</u>
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,509.69	\$397.88	\$1,348.56	38.42%	\$0.00	\$2,161.13	38.42%
026-0100-511000	OPERS	\$491.36	\$37.80	\$152.80	31.10%	\$0.00	\$338.56	31.10%
026-0100-511100	Worker's Compensation	\$50.14	\$0.00	\$0.00	0.00%	\$50.14	\$0.00	100.00%
026-0100-511500	Medicare Tax Employer	\$50.89	\$5.35	\$18.03	35.43%	\$0.00	\$32.86	35.43%
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-540000	OTHER EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$5,952.08	\$441.03	\$1,519.39	25.53%	\$1,900.14	\$2,532.55	57.45%
Total Expenses		<u>\$5,952.08</u>	<u>\$441.03</u>	<u>\$1,519.39</u>	<u>25.53%</u>	<u>\$1,900.14</u>	<u>\$2,532.55</u>	<u>57.45%</u>
Fund: 026 Total		<u>\$4,625.47</u>	<u>\$4,681.97</u>	<u>\$8,407.16</u>	<u>181.76%</u>	<u>\$1,900.14</u>	<u>\$6,507.02</u>	<u>140.68%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$60,254.66		\$60,254.66			\$60,254.66	
Total Cash		\$60,254.66		\$60,254.66			\$60,254.66	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$53,650.00	\$1,156.00	\$53,148.40	99.07%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$28,000.00	\$1,282.50	\$32,381.00	115.65%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$250.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0280100 Totals:		\$84,575.00	\$2,438.50	\$85,529.40	101.13%			
Total Revenue		\$84,575.00	\$2,438.50	\$85,529.40	101.13%			
Total Cash and Revenue		\$144,829.66	\$2,438.50	\$145,784.06	100.66%		\$145,784.06	100.66%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$4,589.88	\$18,435.74	24.26%	\$0.00	\$57,553.81	24.26%
028-0100-511000	OPERS	\$10,638.54	\$583.15	\$2,127.37	20.00%	\$0.00	\$8,511.17	20.00%
028-0100-511100	WORKER'S COMPENSATION	\$1,101.17	\$0.00	\$0.00	0.00%	\$1,101.17	\$0.00	100.00%
028-0100-511300	Health/Life/Dental	\$18,607.26	\$1,165.87	\$4,663.48	25.06%	\$0.00	\$13,943.78	25.06%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$60.90	\$246.78	22.40%	\$0.00	\$855.07	22.40%
028-0100-520000	Supplies	\$2,000.00	\$187.50	\$443.01	22.15%	\$1,556.99	\$0.00	100.00%
028-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$4,648.00	\$4,760.00	79.33%	\$1,240.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$119,438.37	\$11,235.30	\$30,676.38	25.68%	\$7,898.16	\$80,863.83	32.30%
Total Expenses		\$119,438.37	\$11,235.30	\$30,676.38	25.68%	\$7,898.16	\$80,863.83	32.30%
Fund: 028 Total		\$25,391.29	(\$8,796.80)	\$115,107.68	453.34%	\$7,898.16	\$107,209.52	422.23%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$229,353.38		\$229,353.38			\$229,353.38	
Total Cash		\$229,353.38		\$229,353.38			\$229,353.38	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$106,092.67	\$752,743.81	24.79%			
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$119,000.00	\$218,856.11	39.79%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$13,500.00	\$1,635.00	\$3,487.00	25.83%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$450.19	\$456.19	1.30%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$0.00	\$14.00	7.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$195,000.00	\$15,752.10	\$118,142.18	60.59%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$180,441.57	\$180,441.57	12.20%			
030-0100-400806	Other Rec - WF Reimb	\$115,000.00	\$25,085.10	\$101,516.30	88.28%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,509,200.00	\$448,456.63	\$1,375,657.16	24.97%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$550,000.00	\$91,495.54	\$278,995.54	50.73%			
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$557,500.00	\$91,495.54	\$278,995.54	50.04%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$108,890.00	\$0.00	\$108,890.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$108,890.00	\$0.00	\$108,890.00	100.00%			
Total Revenue		\$6,175,590.00	\$539,952.17	\$1,763,542.70	28.56%			
Total Cash and Revenue		\$6,404,943.38	\$539,952.17	\$1,992,896.08	31.11%		\$1,992,896.08	31.11%
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,590,000.00	\$129,398.46	\$579,232.03	36.43%	\$0.00	\$1,010,767.97	36.43%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	0.00%
030-0100-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511000	OPERS	\$222,600.00	\$18,110.20	\$71,098.21	31.94%	\$0.00	\$151,501.79	31.94%
030-0100-511100	WORKER'S COMPENSATION	\$16,094.00	\$43.00	\$237.00	1.47%	\$0.00	\$15,857.00	1.47%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$455,616.00	\$34,487.50	\$143,078.21	31.40%	\$2,508.96	\$310,028.83	31.95%
030-0100-511500	MEDICARE TAX	\$23,055.00	\$1,781.58	\$7,990.10	34.66%	\$0.00	\$15,064.90	34.66%
030-0100-520000	SUPPLIES	\$25,500.00	\$4,060.73	\$8,339.28	32.70%	\$4,160.72	\$13,000.00	49.02%
030-0100-521000	EQUIPMENT	\$20,380.99	\$873.19	\$2,820.13	13.84%	\$7,560.86	\$10,000.00	50.93%
030-0100-525000	CONTRACTS - REPAIR	\$8,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$7,500.00	6.25%
030-0100-526000	CONTRACT SERVICES	\$147,010.34	\$18,821.62	\$52,807.37	35.92%	\$54,202.97	\$40,000.00	72.79%
030-0100-526001	Utilities	\$49,454.03	\$3,702.80	\$13,934.25	28.18%	\$15,894.78	\$19,625.00	60.32%
030-0100-530000	TRAVEL & EXPENSE	\$10,776.54	\$898.58	\$1,963.22	18.22%	\$2,313.32	\$6,500.00	39.68%
030-0100-540000	OTHER EXPENSE	\$130,180.00	\$5,203.00	\$20,625.17	15.84%	\$19,554.83	\$90,000.00	30.86%
030-0100-540001	OTHER EXPENSE P.R.C.	\$55,000.00	\$2,948.56	\$9,134.72	16.61%	\$30,865.28	\$15,000.00	72.73%
030-0100-540002	MISC TANF CONTRACTS	\$639,530.14	\$80,724.53	\$231,148.48	36.14%	\$148,381.66	\$260,000.00	59.35%
030-0100-540003	FACILITIES	\$25,000.00	\$1,884.47	\$7,537.88	30.15%	\$15,075.76	\$2,386.36	90.45%
030-0100-540004	Co Transportation/Misc	\$487,861.56	\$100,275.18	\$183,826.87	37.68%	\$154,034.69	\$150,000.00	69.25%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
030-0100-540007	INDIRECT COSTS	\$147,429.00	\$73,714.50	\$73,714.50	50.00%	\$73,714.50	\$0.00	100.00%
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$4,141,287.60	\$476,927.90	\$1,407,487.42	33.99%	\$528,768.33	\$2,205,031.85	46.75%
Social Services								
030-0101-510200	SALARIES	\$830,000.00	\$63,168.38	\$281,885.19	33.96%	\$0.00	\$548,114.81	33.96%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
030-0101-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511000	OPERS	\$116,200.00	\$8,802.98	\$34,323.88	29.54%	\$0.00	\$81,876.12	29.54%
030-0101-511100	WORKER'S COMPENSATION	\$8,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,300.00	0.00%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$177,930.00	\$14,313.36	\$57,243.11	32.17%	\$574.58	\$120,112.31	32.49%
030-0101-511500	MEDICARE TAX	\$12,035.00	\$886.34	\$3,954.84	32.86%	\$0.00	\$8,080.16	32.86%
030-0101-530000	TRAVEL	\$103,940.18	\$12,254.54	\$39,193.99	37.71%	\$40,246.19	\$24,500.00	76.43%
030-0101-540007	INDIRECT COST	\$75,843.00	\$37,921.50	\$37,921.50	50.00%	\$37,921.50	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$280,165.06	\$12,778.31	\$60,971.30	21.76%	\$84,693.76	\$134,500.00	51.99%
Social Services Totals:		\$1,605,813.24	\$150,125.41	\$515,493.81	32.10%	\$163,436.03	\$926,883.40	42.28%
Total Expenses		\$5,747,100.84	\$627,053.31	\$1,922,981.23	33.46%	\$692,204.36	\$3,131,915.25	45.50%
Fund: 030 Total		\$657,842.54	(\$87,101.14)	\$69,914.85	10.63%	\$692,204.36	(\$622,289.51)	-94.60%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$90,469.11		\$90,469.11			\$90,469.11	
Total Cash		\$90,469.11		\$90,469.11			\$90,469.11	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$2,000.00	\$27,742.50	39.07%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$9,000.00	\$30,056.44	54.65%			
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$18,937.58	\$27,937.58	37.75%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$5,300.00	\$0.00	\$0.00	0.00%			
035-0100-400800	OTHER	\$50,000.00	\$12,000.00	\$41,008.85	82.02%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$255,300.00	\$41,937.58	\$126,745.37	49.65%			
Total Revenue		\$255,300.00	\$41,937.58	\$126,745.37	49.65%			
Total Cash and Revenue		\$345,769.11	\$41,937.58	\$217,214.48	62.82%		\$217,214.48	62.82%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$18,322.81	\$28,593.33	19.47%	\$78,301.62	\$40,000.00	72.77%
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	\$151,884.79	\$25,085.10	\$101,516.30	66.84%	\$50,368.49	\$0.00	100.00%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$298,779.74	\$43,407.91	\$130,109.63	43.55%	\$128,670.11	\$40,000.00	86.61%
Total Expenses		\$298,779.74	\$43,407.91	\$130,109.63	43.55%	\$128,670.11	\$40,000.00	86.61%
Fund: 035 Total		\$46,989.37	(\$1,470.33)	\$87,104.85	185.37%	\$128,670.11	(\$41,565.26)	-88.46%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$137,285.13		\$137,285.13			\$137,285.13	
Total Cash		\$137,285.13		\$137,285.13			\$137,285.13	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$623,700.00	\$360,940.27	\$360,940.27	57.87%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	0.00%			
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$80.00	\$5,055.00	84.25%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$639,700.00	\$361,020.27	\$365,995.27	57.21%			
Total Revenue		\$639,700.00	\$361,020.27	\$365,995.27	57.21%			
Total Cash and Revenue		\$776,985.13	\$361,020.27	\$503,280.40	64.77%		\$503,280.40	64.77%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$52,787.98	\$118,268.53	30.21%	\$0.00	\$273,231.47	30.21%
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
040-0100-511000	OPERS	\$55,000.00	\$5,412.23	\$16,378.51	29.78%	\$0.00	\$38,621.49	29.78%
040-0100-511100	WORKER'S COMPENSATION	\$1,200.00	\$0.00	\$0.02	0.00%	\$0.00	\$1,199.98	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$57,500.00	\$4,075.71	\$16,096.75	27.99%	\$0.00	\$41,403.25	27.99%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$758.95	\$1,678.85	29.45%	\$0.00	\$4,021.15	29.45%
040-0100-520000	SUPPLIES	\$5,000.00	\$29.16	\$359.55	7.19%	\$205.33	\$4,435.12	11.30%
040-0100-526000	CONTRACTS - SERVICES	\$219,000.00	\$0.00	\$45,000.00	20.55%	\$120,224.25	\$53,775.75	75.44%
040-0100-530000	Travel	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
040-0100-540000	OTHER EXPENSE	\$4,000.00	\$1,500.00	\$1,682.42	42.06%	\$743.58	\$1,574.00	60.65%
040-0100-540001	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,045.50	\$1,954.50	60.91%
040-0100-540002	Other Expenses - Training	\$2,500.00	\$225.00	\$225.00	9.00%	\$240.00	\$2,035.00	18.60%
FUNDDEPT: 0400100 Totals:		\$750,000.00	\$64,789.03	\$199,689.63	26.63%	\$125,458.66	\$424,851.71	43.35%
Total Expenses		\$750,000.00	\$64,789.03	\$199,689.63	26.63%	\$125,458.66	\$424,851.71	43.35%
Fund: 040 Total		\$26,985.13	\$296,231.24	\$303,590.77	1125.03 %	\$125,458.66	\$178,132.11	660.11%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Total Cash		\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$112,279.20	\$469,696.09	33.55%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$68,281.64	\$244,721.32	44.49%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$144.95	\$549.24	36.62%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$276,667.83	\$1,224,141.17	32.64%			
050-0100-400300	FINES	\$35,000.00	\$3,225.75	\$10,364.00	29.61%			
050-0100-400400	SALES	\$20,000.00	\$725.40	\$20,003.40	100.02%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$1,357.00	\$5,274.00	65.93%			
050-0100-400502	Animal Drawn Vehicle Donation	\$50,000.00	\$0.00	\$0.00	0.00%			
050-0100-400503	Regional Planning Contract	\$35,100.00	\$2,550.00	\$10,700.00	30.48%			
050-0100-400700	REFUNDS	\$1,200.00	\$533.45	\$838.45	69.87%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$15,000.00	\$69.51	\$101.19	0.67%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$34,931.34	\$41,646.63	138.82%			
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	0.00%			
050-0100-401000	Commercial Enforcement Fines	\$20,000.00	\$1,565.00	\$8,077.35	40.39%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$500.00	\$1,730.00	28.83%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$6,421,800.00	\$502,831.07	\$2,037,842.84	31.73%			
Total Revenue		\$6,421,800.00	\$502,831.07	\$2,037,842.84	31.73%			
Total Cash and Revenue		\$11,733,309.89	\$502,831.07	\$7,349,352.73	62.64%		\$7,349,352.73	62.64%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$7,062.29	\$37,526.05	33.16%	\$0.00	\$75,624.95	33.16%
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$43,688.48	\$198,277.18	30.04%	\$0.00	\$461,722.82	30.04%
050-0100-510300	EMPLOYEE INS BONUS	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
050-0100-511000	OPERS	\$110,000.00	\$7,278.44	\$29,508.11	26.83%	\$0.00	\$80,491.89	26.83%
050-0100-511100	WORKER'S COMPENSATION	\$15,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,500.00	0.00%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	\$153,000.00	\$12,689.84	\$50,759.36	33.18%	\$0.00	\$102,240.64	33.18%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$11,500.00	\$706.23	\$3,285.72	28.57%	\$0.00	\$8,214.28	28.57%
050-0100-521000	EQUIPMENT	\$11,067.58	\$317.76	\$5,895.34	53.27%	\$0.00	\$5,172.24	53.27%
050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$6,559.97	\$69,068.65	42.00%	\$15,431.88	\$79,958.55	51.38%
050-0100-526500	CONSULTANT/SERV	\$9,267.95	\$220.00	\$492.50	5.31%	\$5,775.45	\$3,000.00	67.63%
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$1,554.95	\$3,831.92	23.81%	\$7,128.89	\$5,135.50	68.10%
050-0100-540001	PHONE	\$1,334.94	\$179.88	\$449.70	33.69%	\$285.24	\$600.00	55.05%
050-0100-540002	SUPPLIES	\$5,875.95	\$825.32	\$1,576.92	26.84%	\$2,299.03	\$2,000.00	65.96%
050-0100-540003	BUILDING FUND	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$9,000.00	10.00%
050-0100-540004	ELECTRIC	\$13,303.25	\$2,305.04	\$4,836.39	36.35%	\$2,316.86	\$6,150.00	53.77%
050-0100-540005	NATURAL GAS	\$9,033.03	\$1,273.06	\$3,769.45	41.73%	\$5,263.58	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$2,662.48	\$542.13	\$1,122.93	42.18%	\$1,539.55	\$0.00	100.00%
050-0100-540007	SAFETY	\$17,949.75	\$1,386.26	\$7,012.99	39.07%	\$4,579.80	\$6,356.96	64.58%
Engineer Totals:		\$1,327,401.32	\$86,589.65	\$417,413.21	31.45%	\$45,620.28	\$864,367.83	34.88%
Roads								
050-0200-510200	SALARIES	\$830,000.00	\$53,735.78	\$253,128.02	30.50%	\$0.00	\$576,871.98	30.50%
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0200-510300	Ins Bonus	\$5,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00	0.00%
050-0200-511000	OPERS	\$200,000.00	\$12,572.93	\$57,400.13	28.70%	\$0.00	\$142,599.87	28.70%
050-0200-511100	WORKER'S COMPENSATION	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$13,000.00	\$2,551.61	\$2,551.61	19.63%	\$2,448.39	\$8,000.00	38.46%
050-0200-511300	INSURANCE	\$210,000.00	\$15,117.89	\$64,697.64	30.81%	\$0.00	\$145,302.36	30.81%
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$669.50	\$2,781.00	20.60%	\$3,813.00	\$6,906.00	48.84%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$746.15	\$3,511.89	28.10%	\$0.00	\$8,988.11	28.10%
050-0200-520201	SALT	\$87,000.00	\$0.00	\$77,479.45	89.06%	\$0.00	\$9,520.55	89.06%
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-520203	AGGREGATE	\$141,699.42	\$29,346.81	\$91,746.24	64.75%	\$34,953.18	\$15,000.00	89.41%
050-0200-520204	ASPHALT	\$100,000.00	\$26,824.75	\$26,824.75	26.82%	\$25,175.25	\$48,000.00	52.00%
050-0200-520206	FUEL	\$166,688.44	\$9,618.34	\$48,644.36	29.18%	\$23,044.08	\$95,000.00	43.01%
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$1,769.81	\$5,967.08	37.25%	\$1,050.27	\$9,000.00	43.81%
050-0200-520208	SIGNS	\$20,000.00	\$3,305.64	\$3,305.64	16.53%	\$4,694.36	\$12,000.00	40.00%
050-0200-521000	EQUIPMENT	\$623,818.20	\$131,368.51	\$336,428.71	53.93%	\$286,242.08	\$1,147.41	99.82%
050-0200-526500	CONTRACTS - PROJECTS	\$1,085,048.52	\$0.00	\$693,409.52	63.91%	\$10,500.00	\$381,139.00	64.87%
050-0200-526501	SPRAYING	\$45,000.00	\$0.00	\$0.00	0.00%	\$38,636.00	\$6,364.00	85.86%
050-0200-526503	STRIPING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$727,297.53	\$0.00	\$302,297.53	41.56%	\$0.00	\$425,000.00	41.56%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$800.00	\$492.00	\$552.00	69.00%	\$48.00	\$200.00	75.00%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$46,371.87	\$7,908.91	\$16,108.89	34.74%	\$8,775.05	\$21,487.93	53.66%
050-0200-540001	VEHICLE MAINTENANCE	\$205,524.76	\$45,984.73	\$108,397.07	52.74%	\$43,791.16	\$53,336.53	74.05%
050-0200-540002	TIRES	\$32,000.00	\$0.00	\$10,052.24	31.41%	\$9,947.76	\$12,000.00	62.50%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
050-0200-540099	Issue II/ODOT Direct Pays	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
Roads Totals:		\$5,689,866.09	\$342,013.36	\$2,105,283.77	37.00%	\$493,118.58	\$3,091,463.74	45.67%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$100,000.00	\$0.00	\$2,896.00	2.90%	\$27,104.00	\$70,000.00	30.00%
050-0300-520201	CULVERT	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
050-0300-520203	Bridge Aggregate	\$60,000.00	\$992.06	\$1,430.32	2.38%	\$23,569.68	\$35,000.00	41.67%
050-0300-520204	Asphalt	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0300-526000	CONSULTANT SERVICE	\$40,000.00	\$15,607.00	\$18,107.00	45.27%	\$19,393.00	\$2,500.00	93.75%
050-0300-526001	Consultant Design	\$261,362.00	\$0.00	\$0.00	0.00%	\$11,362.00	\$250,000.00	4.35%
050-0300-526500	CONTRACTS - PROJECTS	\$1,319,425.00	\$37,550.00	\$106,975.00	8.11%	\$23,450.00	\$1,189,000.00	9.88%
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526502	CONTRACTS - ISSUE II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$198.35	1.98%	\$1,301.65	\$8,500.00	15.00%
050-0300-540099	Issue II/ODOT Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges & Culverts Totals:		\$1,886,787.00	\$54,149.06	\$129,606.67	6.87%	\$107,180.33	\$1,650,000.00	12.55%
Total Expenses		\$8,904,054.41	\$482,752.07	\$2,652,303.65	29.79%	\$645,919.19	\$5,605,831.57	37.04%
Fund: 050 Total		\$2,829,255.48	\$20,079.00	\$4,697,049.08	166.02%	\$645,919.19	\$4,051,129.89	143.19%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$256,082.72		\$256,082.72			\$256,082.72	
Total Cash		<u>\$256,082.72</u>		<u>\$256,082.72</u>			<u>\$256,082.72</u>	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$178,509.00	\$45,386.00	\$90,770.00	50.85%			
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$24,000.00	100.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$392,509.00	\$45,386.00	\$304,770.00	77.65%			
Total Revenue		<u>\$392,509.00</u>	<u>\$45,386.00</u>	<u>\$304,770.00</u>	<u>77.65%</u>			
Total Cash and Revenue		<u>\$648,591.72</u>	<u>\$45,386.00</u>	<u>\$560,852.72</u>	<u>86.47%</u>		<u>\$560,852.72</u>	<u>86.47%</u>
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$15,827.20	\$71,222.40	31.38%	\$0.00	\$155,777.60	31.38%
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
060-0100-511000	OPERS	\$35,000.00	\$2,215.80	\$8,797.28	25.14%	\$0.00	\$26,202.72	25.14%
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$66,000.00	\$4,998.90	\$19,995.60	30.30%	\$0.00	\$46,004.40	30.30%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$220.12	\$990.49	28.30%	\$0.00	\$2,509.51	28.30%
060-0100-520000	SUPPLIES	\$6,600.00	\$19.94	\$959.08	14.53%	\$4,540.92	\$1,100.00	83.33%
060-0100-521000	EQUIPMENT	\$48,000.00	\$31,783.00	\$31,783.00	66.21%	\$2,500.00	\$13,717.00	71.42%
060-0100-525000	CONTRACT REPAIRS	\$5,402.85	\$122.92	\$1,032.27	19.11%	\$3,154.09	\$1,216.49	77.48%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00	100.00%
060-0100-527000	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	50.00%
060-0100-530000	TRAVEL	\$15,774.41	\$7,727.57	\$9,048.27	57.36%	\$3,367.14	\$3,359.00	78.71%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$11,580.22	\$80.22	\$476.88	4.12%	\$4,593.57	\$6,509.77	43.79%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$160.00	\$1,638.11	16.38%	\$6,561.89	\$1,800.00	82.00%
FUNDDEPT: 0600100 Totals:		\$440,857.48	\$63,155.67	\$145,943.38	33.10%	\$33,117.61	\$261,796.49	40.62%
Total Expenses		<u>\$440,857.48</u>	<u>\$63,155.67</u>	<u>\$145,943.38</u>	<u>33.10%</u>	<u>\$33,117.61</u>	<u>\$261,796.49</u>	<u>40.62%</u>
Fund: 060 Total		<u>\$207,734.24</u>	<u>(\$17,769.67)</u>	<u>\$414,909.34</u>	<u>199.73%</u>	<u>\$33,117.61</u>	<u>\$381,791.73</u>	<u>183.79%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$30,055.23		\$30,055.23			\$30,055.23	
Total Cash		\$30,055.23		\$30,055.23			\$30,055.23	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$1,542.25	110.16%			
070-0100-400200	Property Division Fees	\$22,000.00	\$2,550.00	\$7,650.00	34.77%			
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:		\$35,400.00	\$2,550.00	\$21,192.25	59.87%			
Total Revenue		\$35,400.00	\$2,550.00	\$21,192.25	59.87%			
Total Cash and Revenue		\$65,455.23	\$2,550.00	\$51,247.48	78.29%		\$51,247.48	78.29%
Expenses								
FUNDDEPT: 0700100								
070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526001	Contract Services- Engineer	\$35,350.00	\$2,550.00	\$10,700.00	30.27%	\$6,900.00	\$17,750.00	49.79%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
FUNDDEPT: 0700100 Totals:		\$36,450.00	\$2,550.00	\$10,700.00	29.36%	\$6,900.00	\$18,850.00	48.29%
Total Expenses		\$36,450.00	\$2,550.00	\$10,700.00	29.36%	\$6,900.00	\$18,850.00	48.29%
Fund: 070 Total		\$29,005.23	\$0.00	\$40,547.48	139.79%	\$6,900.00	\$33,647.48	116.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Total Cash		\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$2,256,195.79	\$2,256,195.79	61.68%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	0.00%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$415,500.00	\$22,277.19	\$487,123.72	117.24%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$5,100.00	\$5,100.00	255.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$16,938.00	\$25,407.00	8.51%			
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401200	Reimb-Medicaid	\$759,238.00	\$27,814.23	\$321,871.80	42.39%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,878.74	\$8,509.77	34.04%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$7,483.70	\$30,104.37	115.79%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,403,998.00	\$2,337,687.65	\$3,134,312.45	58.00%			
Total Revenue		\$5,403,998.00	\$2,337,687.65	\$3,134,312.45	58.00%			
Total Cash and Revenue		\$9,276,755.16	\$2,337,687.65	\$7,007,069.61	75.53%		\$7,007,069.61	75.53%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,874,810.00	\$145,606.52	\$664,403.69	35.44%	\$0.00	\$1,210,406.31	35.44%
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$19,837.66	\$78,207.82	24.80%	\$0.00	\$237,122.18	24.80%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$3,497.20	\$15,835.75	34.64%	\$0.00	\$29,874.25	34.64%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$27,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,000.00	0.00%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
080-0100-511500	MEDICARE TAX-EMPLOYERS MAT	\$28,000.00	\$2,035.53	\$9,292.12	33.19%	\$0.00	\$18,707.88	33.19%
080-0100-520000	SUPPLIES	\$74,625.09	\$2,375.67	\$7,644.44	10.24%	\$39,055.65	\$27,925.00	62.58%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$26,500.00	\$2,785.94	\$19,719.91	74.41%	\$1,863.61	\$4,916.48	81.45%
080-0100-525000	CONTRACT-REPAIRS	\$37,500.00	\$471.70	\$2,451.48	6.54%	\$32,998.52	\$2,050.00	94.53%
080-0100-526000	CONTRACT SERVICES	\$972,773.90	\$59,699.53	\$231,688.88	23.82%	\$479,835.02	\$261,250.00	73.14%
080-0100-526001	UTILITIES	\$44,689.65	\$4,831.47	\$15,465.42	34.61%	\$25,374.23	\$3,850.00	91.39%
080-0100-526002	Pathways Grant-Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-526003	Contract Serv- Capital Improvement	\$31,365.00	\$2,975.00	\$8,831.10	28.16%	\$2,000.00	\$20,533.90	34.53%
080-0100-526004	Contract Serv- Employment First	\$3,150.00	\$141.81	\$282.30	8.96%	\$2,217.70	\$650.00	79.37%
080-0100-526005	Contract Services- Self Determinatio	\$5,049.70	\$0.00	\$49.70	0.98%	\$3,000.00	\$2,000.00	60.39%
080-0100-530000	TRAVEL	\$46,729.74	\$2,869.79	\$10,062.04	21.53%	\$29,567.70	\$7,100.00	84.81%
080-0100-540000	OTHER EXPENSE	\$128,819.94	\$13,264.90	\$50,325.77	39.07%	\$28,947.73	\$49,546.44	61.54%
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540002	Other Expense - Waiver Match	\$923,193.10	\$328,060.57	\$685,037.04	74.20%	\$130,156.06	\$108,000.00	88.30%
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	\$20,000.00	\$3,191.02	\$3,350.97	16.75%	\$10,649.03	\$6,000.00	70.00%
080-0100-540009	INSURANCE	\$1,125,200.00	\$79,037.50	\$337,917.07	30.03%	\$472,082.93	\$315,200.00	71.99%
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-590000	TRANSFER - OUT	\$45,865.00	\$0.00	\$45,865.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$5,781,311.12	\$670,681.81	\$2,186,430.50	37.82%	\$1,257,748.18	\$2,337,132.44	59.57%
Total Expenses		\$5,781,311.12	\$670,681.81	\$2,186,430.50	37.82%	\$1,257,748.18	\$2,337,132.44	59.57%
Fund: 080 Total		\$3,495,444.04	\$1,667,005.84	\$4,820,639.11	137.91%	\$1,257,748.18	\$3,562,890.93	101.93%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$682,617.39		\$682,617.39			\$682,617.39	
Total Cash		\$682,617.39		\$682,617.39			\$682,617.39	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$682,617.39	\$0.00	\$682,617.39	100.00%		\$682,617.39	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
081-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
081-0100-540001	Debt Repayment	\$69,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,319.00	0.00%
FUNDDEPT: 0810100 Totals:		\$69,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,319.00	0.00%
Total Expenses		\$69,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,319.00	0.00%
Fund: 081 Total		\$613,298.39	\$0.00	\$682,617.39	111.30%	\$0.00	\$682,617.39	111.30%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$151,296.22		\$151,296.22			\$151,296.22	
Total Cash		\$151,296.22		\$151,296.22			\$151,296.22	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$98,375.00	\$0.00	\$17,301.41	17.59%			
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$0.00	\$26,700.85	20.40%			
083-0100-400200	Central Coordination	\$5,158.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$74,000.00	\$6,410.40	\$28,432.49	38.42%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$6,167.85	\$11,724.58	34.93%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$1,433.34	71.67%			
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$389,855.00	\$12,896.77	\$131,457.67	33.72%			
Total Revenue		\$389,855.00	\$12,896.77	\$131,457.67	33.72%			
Total Cash and Revenue		\$541,151.22	\$12,896.77	\$282,753.89	52.25%		\$282,753.89	52.25%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$184,737.00	\$14,331.84	\$64,493.28	34.91%	\$0.00	\$120,243.72	34.91%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$25,873.00	\$2,006.46	\$7,980.19	30.84%	\$0.00	\$17,892.81	30.84%
083-0100-511100	WORKERS COMP	\$2,310.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,310.00	0.00%
083-0100-511200	Unemployment Compensation	\$8,314.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,314.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$116,220.00	\$10,874.48	\$43,497.92	37.43%	\$51,502.08	\$21,220.00	81.74%
083-0100-511500	MEDICARE	\$2,680.00	\$203.18	\$914.31	34.12%	\$0.00	\$1,765.69	34.12%
083-0100-520000	SUPPLIES	\$40,515.63	\$3,491.83	\$12,426.59	30.67%	\$27,165.04	\$924.00	97.72%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$10,433.40	\$604.75	\$1,609.24	15.42%	\$4,524.16	\$4,300.00	58.79%
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$391,083.03	\$31,512.54	\$130,921.53	33.48%	\$83,191.28	\$176,970.22	54.75%
Total Expenses		\$391,083.03	\$31,512.54	\$130,921.53	33.48%	\$83,191.28	\$176,970.22	54.75%
Fund: 083 Total		\$150,068.19	(\$18,615.77)	\$151,832.36	101.18%	\$83,191.28	\$68,641.08	45.74%

**Detailed Trial Balance  
As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$185,297.72		\$185,297.72			\$185,297.72	
Total Cash		\$185,297.72		\$185,297.72			\$185,297.72	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$0.00	\$0.00	0.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$25,000.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$234.00	\$2,988.06	8.54%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400108	HMG State Part C	\$130,000.00	\$35,859.41	\$62,560.26	48.12%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$3,696.64	\$5,827.69	29.14%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,752.71	\$5,044.04	16.81%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400113	MSY State Grant	\$12,000.00	\$0.00	\$0.00	0.00%			
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$40,000.00	\$0.00	\$250.00	0.63%			
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$5,000.00	\$5,000.00	7.14%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$5,000.00	\$0.00	\$0.00	0.00%			
084-0100-401001	MSY ODM- FCFC	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$12,000.00	\$0.00	\$5,350.00	44.58%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$10,000.00	\$0.00	\$0.00	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$441,000.00	\$46,542.76	\$87,020.05	19.73%			
Total Revenue		\$441,000.00	\$46,542.76	\$87,020.05	19.73%			
Total Cash and Revenue		\$626,297.72	\$46,542.76	\$272,317.77	43.48%		\$272,317.77	43.48%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$65,000.00	\$5,089.28	\$22,901.80	35.23%	\$0.00	\$42,098.20	35.23%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0100-511000	OPERS	\$14,000.00	\$712.50	\$2,815.51	20.11%	\$0.00	\$11,184.49	20.11%
084-0100-511100	Worker's Compensation	\$430.00	\$0.00	\$0.00	0.00%	\$0.00	\$430.00	0.00%
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511300	Life/Health/Dental Insurance	\$20,000.00	\$550.13	\$2,200.52	11.00%	\$0.00	\$17,799.48	11.00%
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$72.38	\$325.71	3.62%	\$0.00	\$8,674.29	3.62%
084-0100-520000	Office Supplies	\$1,100.00	\$61.16	\$381.96	34.72%	\$718.04	\$0.00	100.00%
084-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-526001	Contract Services-MSY Applications	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
084-0100-530000	Travel/Training	\$1,100.00	\$175.08	\$313.13	28.47%	\$586.87	\$200.00	81.82%
084-0100-540000	Other Expenses	\$10,410.00	\$204.40	\$704.96	6.77%	\$4,705.04	\$5,000.00	51.97%
Family & Children First Totals:		\$222,640.00	\$6,864.93	\$29,643.59	13.31%	\$7,009.95	\$185,986.46	16.46%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$35,859.41	\$62,560.26	48.12%	\$67,439.74	\$0.00	100.00%
Help Me Grow Totals:		\$130,000.00	\$35,859.41	\$62,560.26	48.12%	\$67,439.74	\$0.00	100.00%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$0.00	\$100.00	3.33%	\$2,900.00	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$0.00	\$100.00	3.33%	\$2,900.00	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$47,000.00	\$3,789.92	\$17,054.60	36.29%	\$0.00	\$29,945.40	36.29%
084-0400-510300	Employee Insurance Bonus	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0400-511000	OPERS	\$6,053.00	\$530.60	\$2,096.39	34.63%	\$0.00	\$3,956.61	34.63%
084-0400-511100	WORKER'S COMP	\$340.00	\$0.00	\$0.00	0.00%	\$0.00	\$340.00	0.00%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$11,000.00	\$239.02	\$956.08	8.69%	\$0.00	\$10,043.92	8.69%
084-0400-511500	MEDICARE	\$700.00	\$54.32	\$244.44	34.92%	\$0.00	\$455.56	34.92%
084-0400-520000	Program Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	(\$2,000.00)	0.00%
084-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Nurturing Families of Coshocton Totals:		\$65,693.00	\$4,613.86	\$20,351.51	30.98%	\$2,000.00	\$43,341.49	34.02%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,136.00	\$0.00	\$7,976.68	49.43%	\$8,159.32	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$0.00	\$7,976.68	49.43%	\$8,159.32	\$0.00	100.00%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-526000	Contract Services- MSY ODM APP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$17,700.00	\$1,608.81	\$7,239.63	40.90%	\$0.00	\$10,460.37	40.90%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$225.22	\$889.70	35.59%	\$0.00	\$1,610.30	35.59%
084-0700-511100	Workers Comp	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
084-0700-511300	Health/Life/Dental Insurance	\$70.00	\$3.23	\$12.92	18.46%	\$0.00	\$57.08	18.46%
084-0700-511500	Medicare	\$270.00	\$23.34	\$105.02	38.90%	\$0.00	\$164.98	38.90%
084-0700-520000	Supplies	\$450.00	\$0.00	\$50.00	11.11%	\$400.00	\$0.00	100.00%
084-0700-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
Bridges to Wellness Totals:		\$21,290.00	\$1,860.60	\$8,297.27	38.97%	\$600.00	\$12,392.73	41.79%
Total Expenses		\$458,759.00	\$49,198.80	\$128,929.31	28.10%	\$88,109.01	\$241,720.68	47.31%
Fund: 084 Total		\$167,538.72	(\$2,656.04)	\$143,388.46	85.59%	\$88,109.01	\$55,279.45	33.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$634,243.03		\$634,243.03			\$634,243.03	
Total Cash		\$634,243.03		\$634,243.03			\$634,243.03	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$16,000.00	\$0.00	\$12,970.00	81.06%			
088-0100-400101	State Grants	\$49,000.00	\$1,471.68	\$3,673.92	7.50%			
088-0100-400102	Local Grant	\$8,000.00	\$1,839.64	\$4,122.33	51.53%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,520.00	56.70%			
088-0100-400104	Fed Grant - ODOT CM	\$32,800.00	\$0.00	\$0.00	0.00%			
088-0100-400105	Fed Grant ODOT OP	\$360,000.00	\$0.00	\$111,644.00	31.01%			
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$1,463.63	\$14,644.79	38.54%			
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Fuel Tax	\$13,000.00	\$0.00	\$3,820.13	29.39%			
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400111	State Grant - AAA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400113	TRF	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400400	Charge for Services (CFS)	\$14,000.00	\$5,690.54	\$8,236.74	58.83%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$100,804.62	\$184,998.91	38.54%			
088-0100-400402	CFS - VA	\$38,000.00	\$2,195.83	\$6,481.19	17.06%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$1,000.00	\$109.88	\$247.23	24.72%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$500.00	\$394.00	\$1,295.98	259.20%			
088-0100-400407	Fares - E&D	\$200.00	\$30.00	\$110.00	55.00%			
088-0100-401200	CFS - MW	\$74,000.00	\$5,713.76	\$22,306.65	30.14%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$6,000.00	\$386.85	\$2,118.78	35.31%			
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$435.00	\$1,790.00	59.67%			
088-0100-401302	Other Receipts - GV	\$5,000.00	\$1,368.42	\$2,826.58	56.53%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$1,000.00	\$4,463.13	\$5,408.49	540.85%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,153,500.00	\$126,366.98	\$393,215.72	34.09%			
Total Revenue		\$1,153,500.00	\$126,366.98	\$393,215.72	34.09%			
Total Cash and Revenue		\$1,787,743.03	\$126,366.98	\$1,027,458.75	57.47%		\$1,027,458.75	57.47%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$319,162.00	\$26,762.32	\$112,177.37	35.15%	\$0.00	\$206,984.63	35.15%
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$26,171.44	\$129,855.98	37.36%	\$0.00	\$217,699.02	37.36%
088-0100-510202	Salaries - MM	\$53,165.00	\$4,209.60	\$18,943.20	35.63%	\$0.00	\$34,221.80	35.63%
088-0100-510203	Salaries - Dispatch	\$743.40	\$0.00	\$743.40	100.00%	\$0.00	\$0.00	100.00%
088-0100-510204	Salaries- Washer (5013 CM)	\$3,500.00	\$307.85	\$1,149.52	32.84%	\$0.00	\$2,350.48	32.84%
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
088-0100-511000	OPERS (5015)	\$111,777.00	\$7,688.54	\$32,375.70	28.96%	\$0.00	\$79,401.30	28.96%
088-0100-511100	Workman's Comp (5015)	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	Insurance - Admin (5015)	\$62,370.00	\$5,454.45	\$21,817.80	34.98%	\$0.00	\$40,552.20	34.98%
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$6,917.18	\$32,077.70	39.78%	\$0.00	\$48,566.30	39.78%
088-0100-511302	Insurance - MM	\$9,766.00	\$731.01	\$2,487.20	25.47%	\$0.00	\$7,278.80	25.47%
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511500	Medicare (5015)	\$11,577.00	\$804.41	\$3,682.44	31.81%	\$0.00	\$7,894.56	31.81%
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$182.60	\$474.18	18.18%	\$534.47	\$1,600.00	38.67%
088-0100-520001	Supplies - Vehicles (5039)	\$3,000.00	\$168.16	\$337.74	11.26%	\$805.11	\$1,857.15	38.10%
088-0100-521000	Equipment	\$55,076.64	\$4,900.00	\$54,993.91	99.85%	\$74.00	\$8.73	99.98%
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526000	CS- Copier Lease (5220)	\$3,574.72	\$56.25	\$1,177.13	32.93%	\$2,197.59	\$200.00	94.41%
088-0100-526002	CS- Purchased Transp (5101)	\$151,810.18	\$21,936.56	\$48,067.40	31.66%	\$63,742.78	\$40,000.00	73.65%
088-0100-526003	CS- Rental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CS- Electric	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CS- Phone (5040)	\$7,854.10	\$677.58	\$2,769.28	35.26%	\$3,232.82	\$1,852.00	76.42%
088-0100-526006	CS- CTS (5020)	\$23,000.00	\$0.00	\$4,068.80	17.69%	\$17,930.96	\$1,000.24	95.65%
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-527000	Advertising (5020)	\$11,844.00	\$0.00	\$8,339.42	70.41%	\$1,570.00	\$1,934.58	83.67%
088-0100-527001	Adv- Promotional Items (5039)	\$300.00	\$0.00	\$284.18	94.73%	\$0.00	\$15.82	94.73%
088-0100-530000	Travel & Meetings (5090)	\$5,000.00	\$239.80	\$714.80	14.30%	\$3,760.20	\$525.00	89.50%
088-0100-530001	Meetings/Trainings - Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-530002	Meetings/Trainings - Non-Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540000	Other - Miscellaneous (5090)	\$4,537.03	\$579.05	\$1,532.83	33.78%	\$870.40	\$2,133.80	52.97%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$50,302.27	\$13,702.46	\$20,914.73	41.58%	\$4,676.54	\$24,711.00	50.87%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$506.30	\$26.51	\$44.24	8.74%	\$262.06	\$200.00	60.50%
088-0100-540003	Other - GV	\$5,886.43	\$666.00	\$3,070.90	52.17%	\$815.53	\$2,000.00	66.02%
088-0100-540004	Other - Non-Admin	\$5,750.00	\$0.00	\$857.97	14.92%	\$332.03	\$4,560.00	20.70%
088-0100-540005	Other - NA Fuel (5031)	\$87,509.19	\$6,641.47	\$27,639.79	31.59%	\$19,869.40	\$40,000.00	54.29%
088-0100-540006	Other - Veh Premiums (5050)	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
088-0100-540007	Other - Tires (5032)	\$8,615.10	\$888.00	\$3,279.10	38.06%	\$2,036.00	\$3,300.00	61.70%
088-0100-540008	Other - Veh Parts (5039 CM)	\$2,000.00	\$0.00	\$383.62	19.18%	\$0.00	\$1,616.38	19.18%
088-0100-540009	Other - Audit (5020)	\$1,085.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,085.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$3,000.00	\$70.00	\$110.00	3.67%	\$590.00	\$2,300.00	23.33%
088-0100-540011	Other- Medical Testing (5020)	\$4,000.00	\$384.00	\$1,666.00	41.65%	\$1,030.00	\$1,304.00	67.40%
088-0100-540012	Other- Dues (5090)	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
088-0100-540013	Other- Uniforms (5015)	\$1,200.00	\$145.00	\$219.00	18.25%	\$881.00	\$100.00	91.67%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,449,569.01	\$130,310.24	\$536,255.33	36.99%	\$125,210.89	\$788,102.79	45.63%
Total Expenses		<u>\$1,449,569.01</u>	<u>\$130,310.24</u>	<u>\$536,255.33</u>	<u>36.99%</u>	<u>\$125,210.89</u>	<u>\$788,102.79</u>	<u>45.63%</u>
Fund: 088 Total		<u>\$338,174.02</u>	<u>(\$3,943.26)</u>	<u>\$491,203.42</u>	<u>145.25%</u>	<u>\$125,210.89</u>	<u>\$365,992.53</u>	<u>108.23%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$226,500.60		\$226,500.60			\$226,500.60	
Total Cash		\$226,500.60		\$226,500.60			\$226,500.60	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$420,000.00	\$263,389.41	\$263,389.41	62.71%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$47,000.00	\$0.00	\$34,548.87	73.51%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$400,000.00	\$0.00	\$119,797.11	29.95%			
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$235,386.25	\$235,386.25	21.40%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$14,447.40	26.17%			
090-0100-400304	MSY State Grant	\$89,500.00	\$0.00	\$0.00	0.00%			
090-0100-400305	START Program Federal	\$160,000.00	\$0.00	\$12,476.94	7.80%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$1,500.00	\$0.00	\$1,000.00	66.67%			
090-0100-400800	CHILD CARE REIMB	\$250,000.00	\$7,630.90	\$27,974.78	11.19%			
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$104,921.17	\$539,232.38	64.97%			
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$0.00	\$0.00	0.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$10,000.00	\$3,000.00	\$7,000.00	70.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$720.00	\$720.00	14.69%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$6,500.00	\$0.00	\$3,789.70	58.30%			
090-0100-401400	OTHER REC-NON REVENUE	\$60,000.00	\$0.00	\$0.00	0.00%			
090-0100-499900	Transfer In	\$200,000.00	\$0.00	\$0.00	0.00%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$3,726,750.00	\$615,047.73	\$1,259,762.84	33.80%			
Total Revenue		\$3,726,750.00	\$615,047.73	\$1,259,762.84	33.80%			
Total Cash and Revenue		\$3,953,250.60	\$615,047.73	\$1,486,263.44	37.60%		\$1,486,263.44	37.60%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$103,458.39	\$56,984.02	\$67,642.62	65.38%	\$35,815.77	\$0.00	100.00%
090-0100-530000	TRAVEL	\$10,487.76	\$858.90	\$2,404.73	22.93%	\$2,137.30	\$5,945.73	43.31%
090-0100-540000	OTHER EXPENSE	\$38,534.79	\$9,690.88	\$19,277.62	50.03%	\$15,384.17	\$3,873.00	89.95%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,300,000.00	\$180,441.57	\$180,441.57	13.88%	\$119,558.43	\$1,000,000.00	23.08%
090-0100-540002	Other Expense- START Program	\$69,859.13	\$9,745.24	\$19,053.70	27.27%	\$21,655.43	\$29,150.00	58.27%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
090-0100-582000	GRANTS	\$2,004,170.80	\$343,337.17	\$1,103,065.52	55.04%	\$605,502.91	\$295,602.37	85.25%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,528,510.87	\$601,057.78	\$1,391,885.76	39.45%	\$800,554.01	\$1,336,071.10	62.13%
Total Expenses		\$3,528,510.87	\$601,057.78	\$1,391,885.76	39.45%	\$800,554.01	\$1,336,071.10	62.13%
Fund: 090 Total		\$424,739.73	\$13,989.95	\$94,377.68	22.22%	\$800,554.01	(\$706,176.33)	-166.26%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
<b>Cash</b>								
100-0000-110101	911 LEVY	\$275,064.88		\$275,064.88			\$275,064.88	
<b>Total Cash</b>		<b>\$275,064.88</b>		<b>\$275,064.88</b>			<b>\$275,064.88</b>	
<b>Revenue</b>								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$60,273.96	\$60,273.96	61.50%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$170,000.00	\$10,383.86	\$48,605.91	28.59%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401700	Tower Rent	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1000100 Totals:		\$278,000.00	\$70,657.82	\$108,879.87	39.17%			
<b>Total Revenue</b>		<b>\$278,000.00</b>	<b>\$70,657.82</b>	<b>\$108,879.87</b>	<b>39.17%</b>			
<b>Total Cash and Revenue</b>		<b>\$553,064.88</b>	<b>\$70,657.82</b>	<b>\$383,944.75</b>	<b>69.42%</b>		<b>\$383,944.75</b>	<b>69.42%</b>
<b>Expenses</b>								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-0100-521000	EQUIPMENT	\$17,900.00	\$0.00	\$0.00	0.00%	\$17,880.45	\$19.55	99.89%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-526000	Contract Services	\$40,390.00	\$251.60	\$372.78	0.92%	\$30,213.22	\$9,804.00	75.73%
100-0100-540000	OTHER EXPENSE	\$27,301.78	\$956.46	\$4,595.96	16.83%	\$9,222.62	\$13,483.20	50.61%
100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$0.00	0.00%	\$0.00	\$54,313.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$0.00	0.00%	\$0.00	\$178,706.00	0.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$319,110.78	\$1,208.06	\$4,968.74	1.56%	\$57,316.29	\$256,825.75	19.52%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$151.17	3.02%	\$1.79	\$4,847.04	3.06%
100-0200-540000	Other Expenses	\$162,160.00	\$3,910.00	\$21,954.04	13.54%	\$10,974.00	\$129,231.96	20.31%
911 Levy- Gov't Reimb Totals:		\$172,160.00	\$3,910.00	\$22,105.21	12.84%	\$10,975.79	\$139,079.00	19.22%
Total Expenses		<u>\$491,270.78</u>	<u>\$5,118.06</u>	<u>\$27,073.95</u>	<u>5.51%</u>	<u>\$68,292.08</u>	<u>\$395,904.75</u>	<u>19.41%</u>
Fund: 100 Total		<u>\$61,794.10</u>	<u>\$65,539.76</u>	<u>\$356,870.80</u>	<u>577.52%</u>	<u>\$68,292.08</u>	<u>\$288,578.72</u>	<u>467.00%</u>



**Detailed Trial Balance  
As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$786,280.00	\$485,316.72	\$485,316.72	61.72%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$0.00	\$0.00	0.00%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$196.00	\$0.00	\$0.00	0.00%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$485,316.72	\$485,316.72	57.72%			
Total Revenue		\$840,839.00	\$485,316.72	\$485,316.72	57.72%			
Total Cash and Revenue		\$840,839.00	\$485,316.72	\$485,316.72	57.72%		\$485,316.72	57.72%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$485,316.72	\$485,316.72	57.72%	\$0.00	\$355,522.28	57.72%
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$485,316.72	\$485,316.72	57.72%	\$0.00	\$355,522.28	57.72%
Total Expenses		\$840,839.00	\$485,316.72	\$485,316.72	57.72%	\$0.00	\$355,522.28	57.72%
Fund: 110 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Total Cash		\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$3,277,000.00	\$2,093,219.58	\$2,093,219.58	63.88%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$0.00	0.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$1,100,000.00	\$115,242.31	\$384,894.05	34.99%			
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	\$400.00	\$0.00	\$400.00	100.00%			
120-0100-400501	Other Misc Grants	\$15,000.00	\$0.00	\$15,000.00	100.00%			
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$420,000.00	\$40,815.22	\$146,233.16	34.82%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$6,222.48	\$22,907.07	38.18%			
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$6,000.00	\$2,200.00	\$5,325.00	88.75%			
120-0100-401401	Other - Non-Revenue	\$12,000.00	\$0.00	\$0.00	0.00%			
120-0100-401402	Other- MIH Revenue	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		\$5,105,400.00	\$2,257,699.59	\$2,667,978.86	52.26%			
Total Revenue		\$5,105,400.00	\$2,257,699.59	\$2,667,978.86	52.26%			
Total Cash and Revenue		\$6,435,427.92	\$2,257,699.59	\$3,998,006.78	62.12%		\$3,998,006.78	62.12%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,985,000.00	\$234,501.30	\$1,017,539.72	34.09%	\$0.00	\$1,967,460.28	34.09%
120-0100-510300	Insurance Bonus	\$6,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,600.00	0.00%
120-0100-511000	OPERS	\$417,900.00	\$32,080.42	\$123,407.59	29.53%	\$0.00	\$294,492.41	29.53%
120-0100-511100	Worker's Comp	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$42,243.33	\$159,997.71	29.09%	\$0.00	\$390,002.29	29.09%
120-0100-511500	Medicare Tax-Employer Share	\$43,282.00	\$3,289.31	\$14,481.26	33.46%	\$0.00	\$28,800.74	33.46%
120-0100-520000	Supplies	\$40,984.36	\$1,291.81	\$6,146.55	15.00%	\$4,702.01	\$30,135.80	26.47%
120-0100-520001	Supplies - Patient Care	\$106,286.05	\$3,814.37	\$26,657.34	25.08%	\$21,078.71	\$58,550.00	44.91%
120-0100-520002	Supplies - Fuel	\$74,081.40	\$3,334.72	\$14,171.06	19.13%	\$14,910.34	\$45,000.00	39.26%
120-0100-520003	Supplies - Uniforms	\$40,000.00	\$14,150.24	\$28,750.24	71.88%	\$1,749.76	\$9,500.00	76.25%
120-0100-521000	Equipment	\$213,000.00	\$0.00	\$0.00	0.00%	\$204,000.00	\$9,000.00	95.77%
120-0100-521001	Equipment - New Vehicles	\$653,693.00	\$0.00	\$0.00	0.00%	\$597,678.00	\$56,015.00	91.43%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-521003	Equipment-Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$45,600.00	\$225.00	\$1,250.11	2.74%	\$42,039.89	\$2,310.00	94.93%
120-0100-525001	Contracted Repairs - Vehicles	\$104,345.00	\$2,852.72	\$24,242.06	23.23%	\$31,880.63	\$48,222.31	53.79%
120-0100-526000	CONTRACT SERVICES	\$63,835.41	\$16,728.19	\$28,819.75	45.15%	\$28,823.31	\$6,192.35	90.30%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$58,255.69	\$3,828.75	\$17,574.94	30.17%	\$21,492.75	\$19,188.00	67.06%
120-0100-526003	Medical Director Contract	\$26,000.00	\$5,000.00	\$10,000.00	38.46%	\$10,750.00	\$5,250.00	79.81%
120-0100-526004	Billing Service Contract	\$107,775.00	\$13,851.00	\$29,634.00	27.50%	\$28,141.00	\$50,000.00	53.61%
120-0100-526006	Other Ambulance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0100-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$25.00	\$975.00	2.50%
120-0100-540000	OTHER EXPENSE	\$25,000.00	\$1,958.45	\$3,693.60	14.77%	\$4,698.14	\$16,608.26	33.57%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$99.00	\$99.00	0.83%	\$0.00	\$11,901.00	0.83%
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$132,707.00	\$0.00	\$0.00	0.00%	\$0.00	\$132,707.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$3,000.00	\$987.95	\$1,626.34	54.21%	\$0.00	\$1,373.66	54.21%
120-0100-540006	Other Expense-Property Tax	\$50.00	\$0.00	\$8.00	16.00%	\$42.00	\$0.00	100.00%
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$5,741,894.91	\$380,236.56	\$1,508,099.27	26.26%	\$1,012,011.54	\$3,221,784.10	43.89%
FUNDDEPT: 1200200								
120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-526000	Contract Services	\$13,000.00	\$0.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%
120-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200200 Totals:		\$13,000.00	\$0.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%
Total Expenses		\$5,754,894.91	\$380,236.56	\$1,521,059.27	26.43%	\$1,012,011.54	\$3,221,824.10	44.02%
Fund: 120 Total		\$680,533.01	\$1,877,463.03	\$2,476,947.51	363.97%	\$1,012,011.54	\$1,464,935.97	215.26%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$36,978.10		\$36,978.10			\$36,978.10	
Total Cash		\$36,978.10		\$36,978.10			\$36,978.10	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$29,900.00	85.43%			
130-0100-400200	Hauler Registration Fees	\$700.00	\$0.00	\$1,000.00	142.86%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$4,075.00	\$850.00	\$1,400.00	34.36%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$39,775.00	\$850.00	\$32,300.00	81.21%			
Total Revenue		\$39,775.00	\$850.00	\$32,300.00	81.21%			
Total Cash and Revenue		\$76,753.10	\$850.00	\$69,278.10	90.26%		\$69,278.10	90.26%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$20,996.56	\$1,167.04	\$4,357.96	20.76%	\$0.00	\$16,638.60	20.76%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$2,939.52	\$143.22	\$463.74	15.78%	\$0.00	\$2,475.78	15.78%
130-0100-511100	WORKER'S COMPENSATION	\$305.45	\$0.00	\$0.00	0.00%	\$305.45	\$0.00	100.00%
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511500	Medicare Tax - Employer	\$304.45	\$15.73	\$59.08	19.41%	\$0.00	\$245.37	19.41%
130-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
130-0100-540000	OTHER EXPENSE	\$2,000.00	\$5.58	\$5.58	0.28%	\$1,994.42	\$0.00	100.00%
130-0100-540001	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-547000	EPA Remittance Fees	\$30,000.00	\$0.00	\$27,500.00	91.67%	\$2,500.00	\$0.00	100.00%
130-0100-599900	Transfer Out	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	100.00%
Solid Waste Fund Totals:		\$61,545.98	\$1,331.57	\$32,386.36	52.62%	\$9,799.87	\$19,359.75	68.54%
CFLP								
130-0200-510200	Salaries	\$3,484.00	\$511.52	\$633.32	18.18%	\$0.00	\$2,850.68	18.18%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$487.76	\$0.00	\$34.10	6.99%	\$0.00	\$453.66	6.99%
130-0200-511100	Worker's Compensation	\$52.26	\$0.00	\$0.00	0.00%	\$52.26	\$0.00	100.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$50.52	\$6.96	\$8.61	17.04%	\$0.00	\$41.91	17.04%
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:		\$4,074.54	\$518.48	\$676.03	16.59%	\$52.26	\$3,346.25	17.87%
Total Expenses		<u>\$65,620.52</u>	<u>\$1,850.05</u>	<u>\$33,062.39</u>	<u>50.38%</u>	<u>\$9,852.13</u>	<u>\$22,706.00</u>	<u>65.40%</u>
Fund: 130 Total		<u>\$11,132.58</u>	<u>(\$1,000.05)</u>	<u>\$36,215.71</u>	<u>325.31%</u>	<u>\$9,852.13</u>	<u>\$26,363.58</u>	<u>236.81%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$65,628.15		\$65,628.15			\$65,628.15	
Total Cash		\$65,628.15		\$65,628.15			\$65,628.15	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$100.00	20.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$750.00	\$2,250.00	23.08%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$1,800.00	\$6,300.00	21.54%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$215.00	\$430.00	100.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$700.00	\$2,075.00	23.06%			
131-0100-400504	INSTALLERS	\$6,000.00	\$400.00	\$2,900.00	48.33%			
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400507	Providers	\$0.00	\$0.00	\$500.00	0.00%			
131-0100-400508	Haulers	\$0.00	\$0.00	\$1,550.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$2,050.00	\$6,250.00	41.67%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$5,915.00	\$22,355.00	10.10%			
Total Revenue		\$221,380.00	\$5,915.00	\$22,355.00	10.10%			
Total Cash and Revenue		\$287,008.15	\$5,915.00	\$87,983.15	30.66%		\$87,983.15	30.66%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$76,398.28	\$4,568.86	\$16,729.38	21.90%	\$0.00	\$59,668.90	21.90%
131-0100-511000	OPERS	\$10,695.76	\$486.18	\$1,946.38	18.20%	\$0.00	\$8,749.38	18.20%
131-0100-511100	Worker's Comp	\$1,113.73	\$0.00	\$0.00	0.00%	\$1,113.73	\$0.00	100.00%
131-0100-511300	Life/Health/Dental Insurance	\$18,607.26	\$1,165.87	\$4,663.48	25.06%	\$0.00	\$13,943.78	25.06%
131-0100-511500	Medicare	\$1,107.78	\$60.73	\$224.76	20.29%	\$0.00	\$883.02	20.29%
131-0100-520000	Supplies	\$1,000.00	\$292.00	\$476.96	47.70%	\$523.04	\$0.00	100.00%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-540000	Other Expense	\$150,000.00	\$200.00	\$15,022.00	10.01%	\$134,978.00	\$0.00	100.00%
131-0100-547000	Remittance Fees	\$6,068.00	\$849.00	\$1,441.00	23.75%	\$4,627.00	\$0.00	100.00%
131-0100-599900	Transfer Out	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	100.00%
FUNDDEPT: 1310100 Totals:		\$270,490.81	\$7,622.64	\$40,503.96	14.97%	\$146,741.77	\$83,245.08	69.22%
Total Expenses		\$270,490.81	\$7,622.64	\$40,503.96	14.97%	\$146,741.77	\$83,245.08	69.22%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$16,517.34	(\$1,707.64)	\$47,479.19	287.45%	\$146,741.77	(\$99,262.58)	-600.96%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$55,437.12		\$55,437.12			\$55,437.12	
Total Cash		\$55,437.12		\$55,437.12			\$55,437.12	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$4,034.00	\$25,551.00	38.00%			
132-0100-400102	FY26 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400103	FY27 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$67,233.00	\$4,034.00	\$25,551.00	38.00%			
FUNDDEPT: 1320200								
132-0200-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0200-400102	FY23 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0200-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0200-401300	Misc.	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320200 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320300								
132-0300-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	0.00%			
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0300-401300	Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$67,233.00	\$4,034.00	\$25,551.00	38.00%			
Total Cash and Revenue		\$122,670.12	\$4,034.00	\$80,988.12	66.02%		\$80,988.12	66.02%
Expenses								
FY25 PHEP								
132-0100-510200	SALARIES	\$13,427.31	\$2,771.24	\$12,934.44	96.33%	\$0.00	\$492.87	96.33%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$1,858.37	\$390.84	\$1,661.90	89.43%	\$0.00	\$196.47	89.43%
132-0100-511100	WORKER'S COMP	\$518.51	\$0.00	\$0.00	0.00%	\$518.51	\$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$7,668.57	\$2,191.02	\$4,382.04	57.14%	\$0.00	\$3,286.53	57.14%
132-0100-511500	MEDICARE TAX	\$211.15	\$38.48	\$178.57	84.57%	\$0.00	\$32.58	84.57%
132-0100-520000	OTHER DIRECT COSTS	\$2,023.73	\$171.60	\$668.52	33.03%	\$1,136.75	\$218.46	89.21%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$4,490.00	\$0.00	\$0.00	0.00%	\$4,490.00	\$0.00	100.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY25 PHEP Totals:		\$30,197.64	\$5,563.18	\$19,825.47	65.65%	\$6,145.26	\$4,226.91	86.00%
FY26 PHEP								
132-0200-510200	Salaries	\$18,147.68	\$0.00	\$0.00	0.00%	\$0.00	\$18,147.68	0.00%
132-0200-511000	OPERS	\$2,540.68	\$0.00	\$0.00	0.00%	\$0.00	\$2,540.68	0.00%
132-0200-511100	Workers Comp	\$259.26	\$0.00	\$0.00	0.00%	\$0.00	\$259.26	0.00%
132-0200-511300	Health/LF/Dental Ins	\$6,573.06	\$0.00	\$0.00	0.00%	\$0.00	\$6,573.06	0.00%
132-0200-511500	Medicare Tax - Employer	\$263.14	\$0.00	\$0.00	0.00%	\$0.00	\$263.14	0.00%
132-0200-520000	Other Direct Costs	\$1,342.70	\$0.00	\$0.00	0.00%	\$0.00	\$1,342.70	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$4,490.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,490.00	0.00%
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 PHEP Totals:		\$33,616.52	\$0.00	\$0.00	0.00%	\$0.00	\$33,616.52	0.00%
FUNDDEPT: 1320300								
132-0300-511300	Health/LF/Dental Ins	\$0.00	(\$1,095.51)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-520000	Other Direct Costs	(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
FUNDDEPT: 1320300 Totals:		(\$65.00)	(\$1,095.51)	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
Total Expenses		\$63,749.16	\$4,467.67	\$19,825.47	31.10%	\$6,145.26	\$37,778.43	40.74%
Fund: 132 Total		\$58,920.96	(\$433.67)	\$61,162.65	103.80%	\$6,145.26	\$55,017.39	93.37%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$24,800.00		\$24,800.00			\$24,800.00	
Total Cash		\$24,800.00		\$24,800.00			\$24,800.00	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$9,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1360100 Totals:		\$9,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$9,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$33,800.00	\$0.00	\$24,800.00	73.37%		\$24,800.00	73.37%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Retirement 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		\$33,800.00	\$0.00	\$24,800.00	73.37%	\$0.00	\$24,800.00	73.37%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$36,358.74		\$36,358.74			\$36,358.74	
Total Cash		\$36,358.74		\$36,358.74			\$36,358.74	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$47,235.00	\$8,574.17	\$8,574.17	18.15%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	0.00%			
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
140-0100-400602	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400700	TRANSFER-IN	\$75,000.00	\$0.00	\$45,000.00	60.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$139,235.00	\$8,574.17	\$53,574.17	38.48%			
Total Revenue		\$139,235.00	\$8,574.17	\$53,574.17	38.48%			
Total Cash and Revenue		\$175,593.74	\$8,574.17	\$89,932.91	51.22%		\$89,932.91	51.22%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$61,618.00	\$4,899.44	\$21,967.68	35.65%	\$0.00	\$39,650.32	35.65%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$8,627.00	\$685.92	\$2,718.97	31.52%	\$0.00	\$5,908.03	31.52%
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$18,405.00	\$1,533.71	\$6,134.84	33.33%	\$0.00	\$12,270.16	33.33%
140-0100-511500	MEDICARE	\$900.00	\$67.48	\$302.50	33.61%	\$0.00	\$597.50	33.61%
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-526000	Contract Repair/Services	\$5,128.71	\$117.85	\$3,292.29	64.19%	\$1,357.45	\$478.97	90.66%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-540000	OTHER EXPENSE	\$1,000.00	\$307.30	\$307.30	30.73%	\$451.00	\$241.70	75.83%
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$99,178.71	\$7,611.70	\$34,723.58	35.01%	\$1,808.45	\$62,646.68	36.83%
Homeland Security Grant								
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local								
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$99,178.71	\$7,611.70	\$34,723.58	35.01%	\$1,808.45	\$62,646.68	36.83%
Fund: 140 Total		\$76,415.03	\$962.47	\$55,209.33	72.25%	\$1,808.45	\$53,400.88	69.88%

**Detailed Trial Balance  
As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
<b>Cash</b>								
150-0000-110101	SHERIFF'S ROTARY FUND	\$465,955.00		\$465,955.00			\$465,955.00	
<b>Total Cash</b>		<b>\$465,955.00</b>		<b>\$465,955.00</b>			<b>\$465,955.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,415,720.00	\$211,111.11	\$797,451.09	33.01%			
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$0.00	\$15,765.22	49.95%			
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$0.00	\$9,755.12	22.08%			
150-0100-400103	RVSD-SRO	\$90,000.00	\$0.00	\$20,180.64	22.42%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1500100 Totals:		\$2,583,471.00	\$211,111.11	\$843,152.07	32.64%			
<b>Total Revenue</b>		<b>\$2,583,471.00</b>	<b>\$211,111.11</b>	<b>\$843,152.07</b>	<b>32.64%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,049,426.00</b>	<b>\$211,111.11</b>	<b>\$1,309,107.07</b>	<b>42.93%</b>		<b>\$1,309,107.07</b>	<b>42.93%</b>
<b>Expenses</b>								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,715,042.00	\$125,313.80	\$553,398.92	32.27%	\$0.00	\$1,161,643.08	32.27%
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,450.00	0.00%
150-0100-511000	OPERS	\$311,500.00	\$19,745.75	\$82,777.77	26.57%	\$0.00	\$228,722.23	26.57%
150-0100-511100	WORKER'S COMPENSATION	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$300,000.00	\$22,839.00	\$87,588.09	29.20%	\$0.00	\$212,411.91	29.20%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$25,000.00	\$1,779.35	\$7,835.19	31.34%	\$0.00	\$17,164.81	31.34%
150-0100-520000	SUPPLIES	\$8,766.40	\$1,183.61	\$4,245.37	48.43%	\$1,521.03	\$3,000.00	65.78%
150-0100-521000	EQUIPMENT	\$129,636.27	\$86,270.89	\$110,835.49	85.50%	\$15,553.02	\$3,247.76	97.49%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
150-0100-521002	EQUIPMENT - UNIFORMS	\$40,122.72	\$6,073.28	\$19,796.55	49.34%	\$20,261.17	\$65.00	99.84%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$600.00	\$1,200.00	33.33%	\$600.00	\$1,800.00	50.00%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
150-0100-521006	Equipment - Vehicle	\$98,225.00	\$0.00	\$25,181.24	25.64%	\$73,005.76	\$38.00	99.96%
150-0100-521007	Equipment- Computer	\$4,317.84	\$1,153.88	\$2,471.72	57.24%	\$846.12	\$1,000.00	76.84%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$500.00	\$500.00	33.33%	\$1,000.00	\$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	\$91,314.90	\$3,004.36	\$16,990.40	18.61%	\$36,631.57	\$37,692.93	58.72%
150-0100-530000	Travel	\$600.00	\$28.71	\$28.71	4.79%	\$571.29	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$8,009.40	\$356.97	\$3,354.15	41.88%	\$1,215.30	\$3,439.95	57.05%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$125.00	\$275.00	13.75%	\$1,725.00	\$0.00	100.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,158.03	\$3,109.06	\$13,839.72	28.74%	\$7,318.31	\$27,000.00	43.93%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$25,054.72	\$3,542.26	\$9,436.02	37.66%	\$8,618.70	\$7,000.00	72.06%
Sheriff's Rotary Totals:		\$2,838,297.28	\$275,625.92	\$939,754.34	33.11%	\$174,867.27	\$1,723,675.67	39.27%
Warsaw Rotary								
150-0200-510200	SALARIES	\$26,461.00	\$2,035.52	\$9,130.32	34.50%	\$0.00	\$17,330.68	34.50%
150-0200-511000	OPERS	\$3,705.00	\$284.98	\$1,131.64	30.54%	\$0.00	\$2,573.36	30.54%
150-0200-511100	WORKER'S COMP	\$530.00	\$0.00	\$0.00	0.00%	\$0.00	\$530.00	0.00%
150-0200-511500	MEDICARE	\$384.00	\$29.52	\$132.41	34.48%	\$0.00	\$251.59	34.48%
150-0200-521000	EQUIPMENT	\$454.24	\$34.24	\$136.96	30.15%	\$317.28	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,534.24	\$2,384.26	\$10,531.33	33.40%	\$317.28	\$20,685.63	34.40%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$37,929.00	\$4,056.16	\$14,057.44	37.06%	\$0.00	\$23,871.56	37.06%
150-0300-511000	OPERS	\$5,311.00	\$530.33	\$1,653.19	31.13%	\$0.00	\$3,657.81	31.13%
150-0300-511100	Worker's Comp	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
150-0300-511500	Medicare	\$550.00	\$58.81	\$203.83	37.06%	\$0.00	\$346.17	37.06%
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Cosh City Schools Rotary Totals:		\$44,190.00	\$4,645.30	\$15,914.46	36.01%	\$0.00	\$28,275.54	36.01%
RVSD-SRO								
150-0400-510200	Salaries	\$54,872.00	\$5,092.00	\$20,010.00	36.47%	\$0.00	\$34,862.00	36.47%
150-0400-511000	OPERS	\$9,940.00	\$880.38	\$3,123.69	31.43%	\$0.00	\$6,816.31	31.43%
150-0400-511100	Workers Comp	\$1,098.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,098.00	0.00%
150-0400-511300	Health/Life/Dental	\$19,800.00	\$2,191.01	\$8,764.04	44.26%	\$0.00	\$11,035.96	44.26%
150-0400-511500	Medicare	\$796.00	\$68.93	\$270.56	33.99%	\$0.00	\$525.44	33.99%
150-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RVSD-SRO Totals:		\$86,506.00	\$8,232.32	\$32,168.29	37.19%	\$0.00	\$54,337.71	37.19%
Total Expenses		\$3,000,527.52	\$290,887.80	\$998,368.42	33.27%	\$175,184.55	\$1,826,974.55	39.11%
Fund: 150 Total		\$48,898.48	(\$79,776.69)	\$310,738.65	635.48%	\$175,184.55	\$135,554.10	277.22%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$57,960.88		\$57,960.88			\$57,960.88	
Total Cash		\$57,960.88		\$57,960.88			\$57,960.88	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$8,000.00	\$582.00	\$3,432.00	42.90%			
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1510100 Totals:		\$8,000.00	\$582.00	\$3,432.00	42.90%			
Total Revenue		\$8,000.00	\$582.00	\$3,432.00	42.90%			
Total Cash and Revenue		\$65,960.88	\$582.00	\$61,392.88	93.07%		\$61,392.88	93.07%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$1,984.00	\$6,944.00	31.56%	\$0.00	\$15,056.00	31.56%
151-0100-511000	OPERS	\$3,000.00	\$277.76	\$694.40	23.15%	\$0.00	\$2,305.60	23.15%
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
151-0100-511500	Medicare	\$300.00	\$28.70	\$100.45	33.48%	\$0.00	\$199.55	33.48%
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$207.00	8.28%	\$293.00	\$2,000.00	20.00%
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$15,216.00	\$1,931.71	\$2,727.13	17.92%	\$923.87	\$11,565.00	23.99%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$44,416.00	\$4,222.17	\$10,672.98	24.03%	\$1,216.87	\$32,526.15	26.77%
Total Expenses		\$44,416.00	\$4,222.17	\$10,672.98	24.03%	\$1,216.87	\$32,526.15	26.77%
Fund: 151 Total		\$21,544.88	(\$3,640.17)	\$50,719.90	235.42%	\$1,216.87	\$49,503.03	229.77%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,254.09		\$2,254.09			\$2,254.09	
Total Cash		\$2,254.09		\$2,254.09			\$2,254.09	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$125.00	\$573.00	57.30%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$125.00	\$573.00	57.30%			
Total Revenue		\$1,000.00	\$125.00	\$573.00	57.30%			
Total Cash and Revenue		\$3,254.09	\$125.00	\$2,827.09	86.88%		\$2,827.09	86.88%
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	\$2,251.00	\$37.00	\$1,154.00	51.27%	\$1,097.00	\$0.00	100.00%
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1530100 Totals:		\$2,751.00	\$37.00	\$1,154.00	41.95%	\$1,597.00	\$0.00	100.00%
Total Expenses		\$2,751.00	\$37.00	\$1,154.00	41.95%	\$1,597.00	\$0.00	100.00%
Fund: 153 Total		\$503.09	\$88.00	\$1,673.09	332.56%	\$1,597.00	\$76.09	15.12%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$256,636.70		\$256,636.70			\$256,636.70	
Total Cash		\$256,636.70		\$256,636.70			\$256,636.70	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$15.98	\$37.50	0.75%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$28,800.00	\$100.00	\$28,900.00	100.35%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$33,800.00	\$115.98	\$28,937.50	85.61%			
Total Revenue		\$33,800.00	\$115.98	\$28,937.50	85.61%			
Total Cash and Revenue		\$290,436.70	\$115.98	\$285,574.20	98.33%		\$285,574.20	98.33%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-540000	LETF-OTHER	\$45,000.00	\$3,624.12	\$27,928.22	62.06%	\$6,000.00	\$11,071.78	75.40%
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$12,513.18	\$54,196.88	60.22%	\$11,798.00	\$24,005.12	73.33%
FUNDDEPT: 1540100 Totals:		\$135,000.00	\$16,137.30	\$82,125.10	60.83%	\$17,798.00	\$35,076.90	74.02%
Total Expenses		\$135,000.00	\$16,137.30	\$82,125.10	60.83%	\$17,798.00	\$35,076.90	74.02%
Fund: 154 Total		\$155,436.70	(\$16,021.32)	\$203,449.10	130.89%	\$17,798.00	\$185,651.10	119.44%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$185,261.26		\$185,261.26			\$185,261.26	
Total Cash		\$185,261.26		\$185,261.26			\$185,261.26	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	0.00%			
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$190,261.26	\$0.00	\$185,261.26	97.37%		\$185,261.26	97.37%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Fund: 155 Total		\$165,261.26	\$0.00	\$180,261.26	109.08%	\$20,000.00	\$160,261.26	96.97%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$167,429.66		\$167,429.66			\$167,429.66	
Total Cash		\$167,429.66		\$167,429.66			\$167,429.66	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$2,269.88	\$9,874.27	32.91%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$1,125.06	56.25%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$32,000.00	\$2,269.88	\$10,999.33	34.37%			
Total Revenue		\$32,000.00	\$2,269.88	\$10,999.33	34.37%			
Total Cash and Revenue		\$199,429.66	\$2,269.88	\$178,428.99	89.47%		\$178,428.99	89.47%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,958.75	\$0.00	\$7,409.41	28.54%	\$3,875.37	\$14,673.97	43.47%
156-0100-521000	EQUIPMENT	\$51,154.37	\$0.00	\$1,154.37	2.26%	\$500.00	\$49,500.00	3.23%
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$439.36	\$858.34	4.29%	\$2,441.66	\$16,700.00	16.50%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$97,113.12	\$439.36	\$9,422.12	9.70%	\$6,817.03	\$80,873.97	16.72%
Total Expenses		\$97,113.12	\$439.36	\$9,422.12	9.70%	\$6,817.03	\$80,873.97	16.72%
Fund: 156 Total		\$102,316.54	\$1,830.52	\$169,006.87	165.18%	\$6,817.03	\$162,189.84	158.52%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
157	SHERIFF'S GYM FUND							
Cash								
157-0000-110101	SHERIFF'S GYM FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1570100								
157-0100-400100	CCSO Gym	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1570100 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: 1570100								
157-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$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: 157 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$175,681.70		\$175,681.70			\$175,681.70	
Total Cash		\$175,681.70		\$175,681.70			\$175,681.70	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$5,693.45	\$16,433.45	32.87%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,000.00	\$5,693.45	\$16,433.45	32.87%			
Total Revenue		\$50,000.00	\$5,693.45	\$16,433.45	32.87%			
Total Cash and Revenue		\$225,681.70	\$5,693.45	\$192,115.15	85.13%		\$192,115.15	85.13%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$884.62	\$8,980.73	54.43%	\$0.00	\$7,519.27	54.43%
170-0100-511000	OPERS	\$2,300.00	\$123.84	\$1,234.45	53.67%	\$0.00	\$1,065.55	53.67%
170-0100-511100	Worker's Comp	\$330.00	\$0.00	\$0.00	0.00%	\$0.00	\$330.00	0.00%
170-0100-511500	Medicare Tax	\$404.00	\$12.84	\$130.28	32.25%	\$0.00	\$273.72	32.25%
170-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-526000	Contract Services	\$39,800.00	\$2,848.22	\$9,900.88	24.88%	\$24,577.76	\$5,321.36	86.63%
170-0100-540000	Other Expenses	\$1,593.35	\$0.00	\$862.09	54.11%	\$13.35	\$717.91	54.94%
FUNDDEPT: 1700100 Totals:		\$60,927.35	\$3,869.52	\$21,108.43	34.65%	\$24,591.11	\$15,227.81	75.01%
Total Expenses		\$60,927.35	\$3,869.52	\$21,108.43	34.65%	\$24,591.11	\$15,227.81	75.01%
Fund: 170 Total		\$164,754.35	\$1,823.93	\$171,006.72	103.79%	\$24,591.11	\$146,415.61	88.87%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$73,995.30		\$73,995.30			\$73,995.30	
Total Cash		\$73,995.30		\$73,995.30			\$73,995.30	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$260,773.00	\$0.00	\$234,694.86	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - OAR	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	Recycle Ohio Grant	\$9,600.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Event Days - Non-CFLP Funds	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$264.60	\$1,660.20	36.89%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$11.60	2.32%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$275,373.00	\$264.60	\$236,366.66	85.84%			
Total Revenue		\$275,373.00	\$264.60	\$236,366.66	85.84%			
Total Cash and Revenue		\$349,368.30	\$264.60	\$310,361.96	88.84%		\$310,361.96	88.84%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$11,611.52	\$52,251.84	34.43%	\$0.00	\$99,522.16	34.43%
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-511000	OPERS	\$22,000.00	\$1,625.62	\$6,473.36	29.42%	\$0.00	\$15,526.64	29.42%
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
200-0100-511300	HEALTH INS	\$18,740.00	\$1,557.36	\$6,229.44	33.24%	\$0.00	\$12,510.56	33.24%
200-0100-511500	MEDICARE	\$2,490.00	\$161.38	\$726.21	29.17%	\$0.00	\$1,763.79	29.17%
200-0100-520000	SUPPLIES	\$5,733.85	\$133.85	\$535.40	9.34%	\$1,698.45	\$3,500.00	38.96%
200-0100-520001	POSTAGE	\$100.00	\$0.00	\$10.35	10.35%	\$89.65	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-521003	Signs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$3,750.00	\$164.08	\$656.60	17.51%	\$1,343.40	\$1,750.00	53.33%
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-527000	ADVERTISING	\$2,074.00	\$55.00	\$556.00	26.81%	\$1,518.00	\$0.00	100.00%
200-0100-540000	Other Exp- Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$53,435.42	\$4,473.81	\$11,996.07	22.45%	\$26,893.32	\$14,546.03	72.78%
200-0100-540003	OTHER SPECIAL EVENTS	\$2,500.00	\$535.99	\$535.99	21.44%	\$289.01	\$1,675.00	33.00%
200-0100-540005	AWARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$28,000.00	\$0.00	\$27,467.51	98.10%	\$0.00	\$532.49	98.10%
200-0100-540008	MEMBERSHIPS	\$400.00	\$0.00	\$300.00	75.00%	\$100.00	\$0.00	100.00%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Ed/Aware Litter Grant Totals:		\$293,697.27	\$20,318.61	\$107,738.77	36.68%	\$31,931.83	\$154,026.67	47.56%
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%
<b>Total Expenses</b>		<b>\$293,697.27</b>	<b>\$20,318.61</b>	<b>\$107,738.77</b>	<b>36.68%</b>	<b>\$31,931.83</b>	<b>\$154,026.67</b>	<b>47.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$55,671.03	(\$20,054.01)	\$202,623.19	363.97%	\$31,931.83	\$170,691.36	306.61%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
<b>Cash</b>								
201-0000-110101	Elections Security Grant Agreement	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 201 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
<b>Cash</b>								
208-0000-110101	CHILD SUP PLACEMENT	\$55,033.84		\$55,033.84			\$55,033.84	
<b>Total Cash</b>		<b>\$55,033.84</b>		<b>\$55,033.84</b>			<b>\$55,033.84</b>	
<b>Revenue</b>								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$30,000.00	\$128.72	\$290.00	0.97%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$30,000.00	\$128.72	\$290.00	0.97%			
<b>Total Revenue</b>		<b>\$30,000.00</b>	<b>\$128.72</b>	<b>\$290.00</b>	<b>0.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$85,033.84</b>	<b>\$128.72</b>	<b>\$55,323.84</b>	<b>65.06%</b>		<b>\$55,323.84</b>	<b>65.06%</b>
<b>Expenses</b>								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$55,034.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$35,034.00	36.34%
FUNDDEPT: 2080400 Totals:		\$55,034.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$35,034.00	36.34%
<b>Total Expenses</b>		<b>\$55,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>	<b>\$35,034.00</b>	<b>36.34%</b>
<b>Fund: 208 Total</b>		<b>\$29,999.84</b>	<b>\$128.72</b>	<b>\$55,323.84</b>	<b>184.41%</b>	<b>\$20,000.00</b>	<b>\$35,323.84</b>	<b>117.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
<b>Cash</b>								
209-0000-110101	Other Juvenile Grants	\$39,350.78		\$39,350.78			\$39,350.78	
<b>Total Cash</b>		<b>\$39,350.78</b>		<b>\$39,350.78</b>			<b>\$39,350.78</b>	
<b>Revenue</b>								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$2,000.00	\$0.00	\$0.00	0.00%			
209-0100-400104	CRC Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Coshocton Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$500.00	\$0.00	\$0.00	0.00%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$41,850.78</b>	<b>\$0.00</b>	<b>\$39,350.78</b>	<b>94.03%</b>		<b>\$39,350.78</b>	<b>94.03%</b>
<b>Expenses</b>								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-526000	APS Guardianship-Con Serv	\$3,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,805.00	0.00%
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$3,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,805.00	0.00%
QIC Grant								
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$16,899.97	\$3,899.97	\$7,799.94	46.15%	\$3,899.97	\$5,200.06	69.23%
209-0400-540000	ATP Other Expense	\$11,024.00	\$132.42	\$327.05	2.97%	\$517.58	\$10,179.37	7.66%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$27,923.97	\$4,032.39	\$8,126.99	29.10%	\$4,417.55	\$15,379.43	44.92%
Cosh Foundation Grant								
209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,271.00	0.00%
Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,271.00	0.00%
Total Expenses		<u>\$32,999.97</u>	<u>\$4,032.39</u>	<u>\$8,126.99</u>	<u>24.63%</u>	<u>\$4,417.55</u>	<u>\$20,455.43</u>	<u>38.01%</u>
Fund: 209 Total		<u>\$8,850.81</u>	<u>(\$4,032.39)</u>	<u>\$31,223.79</u>	<u>352.78%</u>	<u>\$4,417.55</u>	<u>\$26,806.24</u>	<u>302.87%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
<b>Cash</b>								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$5,265.17		\$5,265.17			\$5,265.17	
<b>Total Cash</b>		<b>\$5,265.17</b>		<b>\$5,265.17</b>			<b>\$5,265.17</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,265.17</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>100.00%</b>		<b>\$5,265.17</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$5,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,265.00</b>	<b>0.00%</b>
<b>Fund: 210 Total</b>		<b>\$0.17</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>3097158.82%</b>	<b>\$0.00</b>	<b>\$5,265.17</b>	<b>3097158.82%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
<b>Cash</b>								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$366,049.17		\$366,049.17			\$366,049.17	
<b>Total Cash</b>		<b>\$366,049.17</b>		<b>\$366,049.17</b>			<b>\$366,049.17</b>	
<b>Revenue</b>								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY24	\$100,000.00	\$0.00	\$0.00	0.00%			
211-0100-400102	Rec OH/Y S SFY 25	\$30,000.00	\$0.00	\$12,553.99	41.85%			
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:		\$130,000.00	\$0.00	\$12,553.99	9.66%			
<b>Total Revenue</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$12,553.99</b>	<b>9.66%</b>			
<b>Total Cash and Revenue</b>		<b>\$496,049.17</b>	<b>\$0.00</b>	<b>\$378,603.16</b>	<b>76.32%</b>		<b>\$378,603.16</b>	<b>76.32%</b>
<b>Expenses</b>								
Grant Admin SFY 14								
211-0100-526000	Alternative School	\$13,500.00	\$2,100.00	\$11,400.00	84.44%	\$0.00	\$2,100.00	84.44%
Grant Admin SFY 14 Totals:		\$13,500.00	\$2,100.00	\$11,400.00	84.44%	\$0.00	\$2,100.00	84.44%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$27,650.00	\$2,100.00	\$4,400.00	15.91%	\$5,000.00	\$18,250.00	34.00%
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:		\$31,300.00	\$2,100.00	\$4,400.00	14.06%	\$5,000.00	\$21,900.00	30.03%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$45,111.82	\$6,262.50	\$28,181.25	62.47%	\$0.00	\$16,930.57	62.47%
211-0300-511000	OPERS Probation	\$7,067.02	\$876.74	\$3,489.77	49.38%	\$0.00	\$3,577.25	49.38%
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	\$15,417.55	\$1,316.49	\$5,265.96	34.16%	\$0.00	\$10,151.59	34.16%
211-0300-511500	PROBATION (MEDICARE)	\$708.54	\$87.66	\$394.47	55.67%	\$0.00	\$314.07	55.67%
211-0300-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
211-0300-526000	Contract Services	\$1,500.00	\$300.00	\$300.00	20.00%	\$300.00	\$900.00	40.00%
211-0300-526001	Contract Services F.T.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-530000	TRAVEL	\$907.68	\$37.72	\$249.16	27.45%	\$165.82	\$492.70	45.72%
211-0300-540000	Program Incentives	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
Probation SFY14 Totals:		\$73,712.61	\$8,881.11	\$37,880.61	51.39%	\$865.82	\$34,966.18	52.56%
Resource Center								
211-0350-510200	Salaries	\$43,645.03	\$6,020.00	\$26,918.00	61.67%	\$0.00	\$16,727.03	61.67%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-511000	OPERS	\$6,558.29	\$839.79	\$3,136.42	47.82%	\$0.00	\$3,421.87	47.82%
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	\$20,000.00	\$735.93	\$2,943.72	14.72%	\$0.00	\$17,056.28	14.72%
211-0350-511500	Medicare	\$739.54	\$85.60	\$383.55	51.86%	\$0.00	\$355.99	51.86%
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
211-0350-526000	Contract Services	\$5,100.00	\$200.00	\$400.00	7.84%	\$800.00	\$3,900.00	23.53%
211-0350-530000	Travel/Training	\$1,252.00	\$0.00	\$0.00	0.00%	\$400.00	\$852.00	31.95%
211-0350-540000	Other Expense	\$2,909.09	\$164.18	\$224.01	7.70%	\$518.99	\$2,166.09	25.54%
Resource Center Totals:		\$84,703.95	\$8,045.50	\$34,005.70	40.15%	\$1,718.99	\$48,979.26	42.18%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,967.19	\$0.00	\$0.00	0.00%	\$0.00	\$2,967.19	0.00%
211-0400-520001	MISC	\$2,264.16	\$147.27	\$589.08	26.02%	\$1,358.19	\$316.89	86.00%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$45,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$35,000.00	22.22%
211-0400-526001	Contract Services- Pooled Funds	\$42,256.91	\$6,165.10	\$12,729.66	30.12%	\$27,270.34	\$2,256.91	94.66%
Placement SFY14 Totals:		\$92,488.26	\$6,312.37	\$13,318.74	14.40%	\$38,628.53	\$40,540.99	56.17%
Restit/Comm Serv SFY14								
211-0550-540000	Restitution	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$16,619.58	\$3,183.19	\$6,483.19	39.01%	\$4,267.81	\$5,868.58	64.69%
Training SFY14 Totals:		\$16,619.58	\$3,183.19	\$6,483.19	39.01%	\$4,267.81	\$5,868.58	64.69%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0800-526000	Contract Services	\$6,400.00	\$400.00	\$2,000.00	31.25%	\$1,400.00	\$3,000.00	53.13%
Fam & Child First SFY14 Totals:		\$6,400.00	\$400.00	\$2,000.00	31.25%	\$1,400.00	\$3,000.00	53.13%
Total Expenses		\$324,724.40	\$31,022.17	\$109,488.24	33.72%	\$51,881.15	\$163,355.01	49.69%
Fund: 211 Total		\$171,324.77	(\$31,022.17)	\$269,114.92	157.08%	\$51,881.15	\$217,233.77	126.80%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$42,558.45		\$42,558.45			\$42,558.45	
Total Cash		\$42,558.45		\$42,558.45			\$42,558.45	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$4,250.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$53,600.00	\$6,690.00	\$47,545.00	88.70%			
BF 23 Totals:		\$67,450.00	\$6,690.00	\$47,545.00	70.49%			
CDBG BX 23								
220-0544-401100	Administration	\$21,000.00	\$0.00	\$5,000.00	23.81%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	0.00%			
CDBG BX 23 Totals:		\$491,000.00	\$0.00	\$5,000.00	1.02%			

BX 24

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$30,000.00	\$0.00	\$9,000.00	30.00%			
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%			
BX 24 Totals:		\$500,000.00	\$0.00	\$9,000.00	1.80%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$16,460.00	\$23,960.00	\$23,960.00	145.57%			
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	1.28%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO CDBG Totals:		\$30,160.00	\$23,960.00	\$24,110.00	79.94%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$28,450.00	\$4,165.00	\$4,165.00	14.64%			
220-0550-401101	CO Home Priv Rehab	\$232,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO Home Totals:		\$260,450.00	\$4,165.00	\$4,165.00	1.60%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	\$7,500.00	\$0.00	\$0.00	0.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	City CDBG Home Repair	\$21,812.00	\$0.00	\$21,812.00	100.00%			
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$0.00	\$21,812.00	26.71%			
PY 2023 CHIP City Home								
220-0552-401101	City Home Priv Rehab	\$121,646.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home Totals:		\$121,646.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2								
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0556-401102	Veterans Memorial Pop Up Park	\$136,519.00	\$0.00	\$115,648.00	84.71%			
BD-23-1AP-2 Totals:		\$136,519.00	\$0.00	\$115,648.00	84.71%			
BD-23-1AP-1								
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0557-401102	Pickleball Court	\$240,000.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO								
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
HOME-PY 21 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,928,891.00</b>	<b>\$34,815.00</b>	<b>\$227,280.00</b>	<b>11.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,971,449.45</b>	<b>\$34,815.00</b>	<b>\$269,838.45</b>	<b>13.69%</b>		<b>\$269,838.45</b>	<b>13.69%</b>
<b>Expenses</b>								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1								
220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BF-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1								
220-0541-526000	Administration	\$4.00	\$0.00	\$0.00	0.00%	\$0.00	\$4.00	0.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1 Totals:		\$4.00	\$0.00	\$0.00	0.00%	\$0.00	\$4.00	0.00%
BF 23								
220-0543-526000	Administration	\$4,250.00	\$0.00	\$0.00	0.00%	\$4,250.00	\$0.00	100.00%
220-0543-526001	Fair Housing	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0.00	100.00%
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526004	Warsaw Sewer Improvement	\$53,600.00	\$6,690.00	\$47,544.72	88.70%	\$6,055.28	\$0.00	100.00%
BF 23 Totals:		\$67,450.00	\$6,690.00	\$47,544.72	70.49%	\$19,905.28	\$0.00	100.00%
CDBG BX 23								
220-0544-526000	Administration	\$21,000.00	\$0.00	\$5,000.00	23.81%	\$16,000.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	0.00%	\$470,000.00	\$0.00	100.00%
CDBG BX 23 Totals:		\$491,000.00	\$0.00	\$5,000.00	1.02%	\$486,000.00	\$0.00	100.00%
BX 24								
220-0545-526000	Admin	\$30,000.00	\$0.00	\$9,000.00	30.00%	\$21,000.00	\$0.00	100.00%
220-0545-526001	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$470,000.00	0.00%
BX 24 Totals:		\$500,000.00	\$0.00	\$9,000.00	1.80%	\$21,000.00	\$470,000.00	6.00%
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526001	Waterline Facility Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO CDBG								
220-0549-526000	CO CDBG Admin	\$16,460.00	\$16,460.00	\$16,460.00	100.00%	\$0.00	\$0.00	100.00%
220-0549-526002	CO CDBG Home Repair	\$11,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,550.00	0.00%
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
PY 2023 CHIP CO CDBG Totals:		\$30,010.00	\$16,460.00	\$16,460.00	54.85%	\$2,000.00	\$11,550.00	61.51%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$28,450.00	\$4,165.00	\$4,165.00	14.64%	\$24,285.00	\$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	\$232,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$232,000.00	0.00%
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:		\$260,450.00	\$4,165.00	\$4,165.00	1.60%	\$24,285.00	\$232,000.00	10.92%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$7,500.00	\$7,500.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0551-526001	City CDBG Home Repair	\$21,812.00	\$0.00	\$21,812.00	100.00%	\$0.00	\$0.00	100.00%
220-0551-526002	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,354.00	0.00%
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$7,500.00	\$29,312.00	35.89%	\$0.00	\$52,354.00	35.89%
PY 2023 CHIP City Home								
220-0552-526001	City Home Priv Rehab	\$121,646.00	\$0.00	\$0.00	0.00%	\$0.00	\$121,646.00	0.00%
PY 2023 CHIP City Home Totals:		\$121,646.00	\$0.00	\$0.00	0.00%	\$0.00	\$121,646.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BD-23-1AP-2								
220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0556-526001	Veterans Memorial Pop Up Park	\$136,519.00	\$0.00	\$115,647.90	84.71%	\$20,871.10	\$0.00	100.00%
BD-23-1AP-2 Totals:		\$136,519.00	\$0.00	\$115,647.90	84.71%	\$20,871.10	\$0.00	100.00%
BD-23-1AP-1								
220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0557-526001	Pickleball Courts	\$240,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,000.00	0.00%
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,000.00	0.00%
CDBG PY 21 CO								
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526001	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO								
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY								
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City								
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF								
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant								
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targets of Opportunity Justice Center								
220-0564-526000	Admin	\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%
220-0564-526001	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%
County Projects								
220-0930-526000	CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,928,745.04	\$34,815.00	\$227,129.62	11.78%	\$574,061.42	\$1,127,554.00	41.54%
Fund: 220 Total		\$42,704.41	\$0.00	\$42,708.83	100.01%	\$574,061.42	(\$531,352.59)	-1244.26%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Total Cash		\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,729,463.09	\$0.00	\$2,729,463.09	100.00%		\$2,729,463.09	100.00%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$42,666.48	\$0.00	\$42,666.48	100.00%	\$0.00	\$0.00	100.00%
222-0100-526000	Contract Services	\$2,551,796.52	\$7,000.00	\$2,541,689.15	99.60%	\$10,107.37	\$0.00	100.00%
222-0100-540000	Other Expense	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
222-0100-540001	LATCF- Other Expense	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	100.00%
FUNDDEPT: 2220100 Totals:		\$2,729,463.00	\$7,000.00	\$2,584,355.63	94.68%	\$145,107.37	\$0.00	100.00%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0300-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,729,463.00	\$7,000.00	\$2,584,355.63	94.68%	\$145,107.37	\$0.00	100.00%
Fund: 222 Total		\$0.09	(\$7,000.00)	\$145,107.46	1612305 11.11%	\$145,107.37	\$0.09	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	ARDA WIRELESS BROADBAND							
<b>Cash</b>								
230-0000-110101	ARDA WIRELESS BROADBAND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 230 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
<b>Cash</b>								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$25,007.80		\$25,007.80			\$25,007.80	
<b>Total Cash</b>		<b>\$25,007.80</b>		<b>\$25,007.80</b>			<b>\$25,007.80</b>	
<b>Revenue</b>								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$0.00	0.00%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$6,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,507.80</b>	<b>\$0.00</b>	<b>\$25,007.80</b>	<b>52.64%</b>		<b>\$25,007.80</b>	<b>52.64%</b>
<b>Expenses</b>								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$1,000.00	\$1,000.00	50.00%	\$0.00	\$1,000.00	50.00%
240-0240-521000	EQUIPMENT	\$3,000.00	\$1,371.20	\$1,768.29	58.94%	\$0.00	\$1,231.71	58.94%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$153.43	\$162.46	0.98%	\$637.54	\$15,700.00	4.85%
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	\$4,270.74	\$1,312.76	\$3,524.67	82.53%	\$0.00	\$746.07	82.53%
FUNDDEPT: 2400240 Totals:		\$28,270.74	\$3,837.39	\$6,455.42	22.83%	\$637.54	\$21,177.78	25.09%
<b>Total Expenses</b>		<b>\$28,270.74</b>	<b>\$3,837.39</b>	<b>\$6,455.42</b>	<b>22.83%</b>	<b>\$637.54</b>	<b>\$21,177.78</b>	<b>25.09%</b>
<b>Fund: 240 Total</b>		<b>\$19,237.06</b>	<b>(\$3,837.39)</b>	<b>\$18,552.38</b>	<b>96.44%</b>	<b>\$637.54</b>	<b>\$17,914.84</b>	<b>93.13%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
243	OCJS GRANT							
<b>Cash</b>								
243-0000-110101	OCJS GRANT	\$517.82		\$517.82			\$517.82	
<b>Total Cash</b>		<b>\$517.82</b>		<b>\$517.82</b>			<b>\$517.82</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$517.82</b>	<b>\$0.00</b>	<b>\$517.82</b>	<b>100.00%</b>		<b>\$517.82</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 243 Total</b>		<b>\$517.82</b>	<b>\$0.00</b>	<b>\$517.82</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$517.82</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
<b>Cash</b>								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$5,433.93		\$5,433.93			\$5,433.93	
<b>Total Cash</b>		<b>\$5,433.93</b>		<b>\$5,433.93</b>			<b>\$5,433.93</b>	
<b>Revenue</b>								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$8,545.00	\$8,545.00	\$17,090.00	200.00%			
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$25,635.00	\$8,545.00	\$17,090.00	66.67%			
<b>Total Revenue</b>		<b>\$25,635.00</b>	<b>\$8,545.00</b>	<b>\$17,090.00</b>	<b>66.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$31,068.93</b>	<b>\$8,545.00</b>	<b>\$22,523.93</b>	<b>72.50%</b>		<b>\$22,523.93</b>	<b>72.50%</b>
<b>Expenses</b>								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$18,929.00	\$2,630.04	\$11,835.15	62.52%	\$0.00	\$7,093.85	62.52%
244-0100-511000	OPERS	\$2,025.00	\$368.22	\$1,463.30	72.26%	\$0.00	\$561.70	72.26%
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	\$210.00	\$36.52	\$164.34	78.26%	\$0.00	\$45.66	78.26%
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	\$1,300.00	\$1,225.92	\$1,225.92	94.30%	\$74.08	\$0.00	100.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$22,464.00	\$4,260.70	\$14,688.71	65.39%	\$74.08	\$7,701.21	65.72%
<b>Total Expenses</b>		<b>\$22,464.00</b>	<b>\$4,260.70</b>	<b>\$14,688.71</b>	<b>65.39%</b>	<b>\$74.08</b>	<b>\$7,701.21</b>	<b>65.72%</b>
<b>Fund: 244 Total</b>		<b>\$8,604.93</b>	<b>\$4,284.30</b>	<b>\$7,835.22</b>	<b>91.06%</b>	<b>\$74.08</b>	<b>\$7,761.14</b>	<b>90.19%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$10,834.37		\$10,834.37			\$10,834.37	
Total Cash		\$10,834.37		\$10,834.37			\$10,834.37	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$3,869.90	\$10,895.04	30.19%			
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	\$3,869.90	\$10,895.04	25.29%			
Total Revenue		\$43,084.00	\$3,869.90	\$10,895.04	25.29%			
Total Cash and Revenue		\$53,918.37	\$3,869.90	\$21,729.41	40.30%		\$21,729.41	40.30%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$3,197.60	\$12,637.80	43.40%	\$0.00	\$16,482.20	43.40%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	OPERS	\$4,077.00	\$447.66	\$1,321.62	32.42%	\$0.00	\$2,755.38	32.42%
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$0.00	0.00%	\$0.00	\$465.00	0.00%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$423.00	\$44.68	\$176.50	41.73%	\$0.00	\$246.50	41.73%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$229.06	95.44%	\$10.94	\$0.00	100.00%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$160.00	\$380.00	21.60%	\$1,379.00	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$1,662.00	\$1,573.28	\$1,573.28	94.66%	\$88.72	\$0.00	100.00%
245-0100-599900	Advance-Out	\$5,338.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,338.00	0.00%
Victim Assistance Grant Totals:		\$43,084.00	\$5,423.22	\$16,318.26	37.88%	\$1,478.66	\$25,287.08	41.31%
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	\$5,423.22	\$16,318.26	37.88%	\$1,478.66	\$25,287.08	41.31%
Fund: 245 Total		\$10,834.37	(\$1,553.32)	\$5,411.15	49.94%	\$1,478.66	\$3,932.49	36.30%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$73,395.21		\$73,395.21			\$73,395.21	
Total Cash		\$73,395.21		\$73,395.21			\$73,395.21	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$30,000.00	\$0.00	\$21,715.68	72.39%			
FUNDDEPT: 2460100 Totals:		\$30,000.00	\$0.00	\$21,715.68	72.39%			
Total Revenue		\$30,000.00	\$0.00	\$21,715.68	72.39%			
Total Cash and Revenue		\$103,395.21	\$0.00	\$95,110.89	91.99%		\$95,110.89	91.99%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
246-0100-511000	OPERS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
246-0100-511100	Worker's Comp	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-0100-521000	Equipment	\$11,000.00	\$9,621.01	\$9,621.01	87.46%	\$1,378.99	\$0.00	100.00%
246-0100-530000	TRAVEL	\$10,000.00	\$1,074.94	\$1,461.94	14.62%	\$5,538.06	\$3,000.00	70.00%
246-0100-540001	TRAINING	\$20,000.00	\$4,247.00	\$4,562.81	22.81%	\$10,194.00	\$5,243.19	73.78%
FUNDDEPT: 2460100 Totals:		\$59,500.00	\$14,942.95	\$15,645.76	26.30%	\$17,111.05	\$26,743.19	55.05%
Total Expenses		\$59,500.00	\$14,942.95	\$15,645.76	26.30%	\$17,111.05	\$26,743.19	55.05%
Fund: 246 Total		\$43,895.21	(\$14,942.95)	\$79,465.13	181.03%	\$17,111.05	\$62,354.08	142.05%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
<b>Cash</b>								
250-0000-110101	Courthouse Lights Donation	\$16,305.43		\$16,305.43			\$16,305.43	
<b>Total Cash</b>		<b>\$16,305.43</b>		<b>\$16,305.43</b>			<b>\$16,305.43</b>	
<b>Revenue</b>								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$30,000.00	\$750.00	\$4,700.00	15.67%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$15,600.00	\$600.00	\$16,200.00	103.85%			
FUNDDEPT: 2500100 Totals:		\$45,600.00	\$1,350.00	\$20,900.00	45.83%			
<b>Total Revenue</b>		<b>\$45,600.00</b>	<b>\$1,350.00</b>	<b>\$20,900.00</b>	<b>45.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$61,905.43</b>	<b>\$1,350.00</b>	<b>\$37,205.43</b>	<b>60.10%</b>		<b>\$37,205.43</b>	<b>60.10%</b>
<b>Expenses</b>								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$30,000.00	\$135.80	\$135.80	0.45%	\$5,035.67	\$24,828.53	17.24%
250-0100-526000	Contract Services	\$6,944.50	\$0.00	\$2,500.00	36.00%	\$4,377.48	\$67.02	99.03%
250-0100-540000	Other Expense- Sponsored	\$8,559.51	\$1,269.78	\$2,260.54	26.41%	\$2,353.96	\$3,945.01	53.91%
FUNDDEPT: 2500100 Totals:		\$45,504.01	\$1,405.58	\$4,896.34	10.76%	\$11,767.11	\$28,840.56	36.62%
<b>Total Expenses</b>		<b>\$45,504.01</b>	<b>\$1,405.58</b>	<b>\$4,896.34</b>	<b>10.76%</b>	<b>\$11,767.11</b>	<b>\$28,840.56</b>	<b>36.62%</b>
<b>Fund: 250 Total</b>		<b>\$16,401.42</b>	<b>(\$55.58)</b>	<b>\$32,309.09</b>	<b>196.99%</b>	<b>\$11,767.11</b>	<b>\$20,541.98</b>	<b>125.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$105,538.22		\$105,538.22			\$105,538.22	
Total Cash		\$105,538.22		\$105,538.22			\$105,538.22	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$251,400.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400500	ODRC Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$251,400.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$251,400.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$356,938.22	\$0.00	\$105,538.22	29.57%		\$105,538.22	29.57%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Hopewell/Health Dept/Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540004	Various Purpose Bonds/Notes	\$250,832.01	\$0.00	\$0.00	0.00%	\$0.01	\$250,832.00	0.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$250,832.01	\$0.00	\$0.00	0.00%	\$0.01	\$250,832.00	0.00%
Total Expenses		\$250,832.01	\$0.00	\$0.00	0.00%	\$0.01	\$250,832.00	0.00%
Fund: 260 Total		\$106,106.21	\$0.00	\$105,538.22	99.46%	\$0.01	\$105,538.21	99.46%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Total Cash		\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,375,000.00	\$192,041.33	\$846,182.72	35.63%			
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	0.00%			
263-0100-499999	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 Totals:		\$2,375,000.00	\$192,041.33	\$846,182.72	35.63%			
Total Revenue		\$2,375,000.00	\$192,041.33	\$846,182.72	35.63%			
Total Cash and Revenue		\$6,480,673.50	\$192,041.33	\$4,951,856.22	76.41%		\$4,951,856.22	76.41%
Expenses								
FUNDDEPT: 2630100								
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-0100-540000	Justice Center Bond	\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
Total Expenses		\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
Fund: 263 Total		\$5,242,535.50	\$192,041.33	\$4,951,856.22	94.46%	\$0.00	\$4,951,856.22	94.46%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$50,365.31		\$50,365.31			\$50,365.31	
Total Cash		\$50,365.31		\$50,365.31			\$50,365.31	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,635.37	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Cash and Revenue		\$50,365.31	\$0.00	\$52,000.68	103.25%		\$52,000.68	103.25%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,225.23	0.00%	\$0.00	(\$2,225.23)	0.00%
Fund: 300 Total		\$50,365.31	\$0.00	\$49,775.45	98.83%	\$0.00	\$49,775.45	98.83%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$242,585.74		\$242,585.74			\$242,585.74	
Total Cash		\$242,585.74		\$242,585.74			\$242,585.74	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$242,585.74	\$0.00	\$242,585.74	100.00%		\$242,585.74	100.00%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$76,284.32	0.00%	\$0.00	(\$76,284.32)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$6,092.76	0.00%	\$0.00	(\$6,092.76)	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$82,377.08	0.00%	\$0.00	(\$82,377.08)	0.00%
Total Expenses		\$0.00	\$0.00	\$82,377.08	0.00%	\$0.00	(\$82,377.08)	0.00%
Fund: 301 Total		\$242,585.74	\$0.00	\$160,208.66	66.04%	\$0.00	\$160,208.66	66.04%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$188,496.25	\$188,496.25	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$188,496.25	\$188,496.25	0.00%			
Total Revenue		\$0.00	\$188,496.25	\$188,496.25	0.00%			
Total Cash and Revenue		\$0.00	\$188,496.25	\$188,496.25	0.00%		\$188,496.25	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$188,496.25	\$188,496.25	0.00%	\$0.00	(\$188,496.25)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$188,496.25	\$188,496.25	0.00%	\$0.00	(\$188,496.25)	0.00%
Total Expenses		\$0.00	\$188,496.25	\$188,496.25	0.00%	\$0.00	(\$188,496.25)	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,592.96		\$3,592.96			\$3,592.96	
Total Cash		\$3,592.96		\$3,592.96			\$3,592.96	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,000.00	\$457.48	\$1,506.22	21.52%			
FUNDDEPT: 3100310 Totals:		\$7,000.00	\$457.48	\$1,506.22	21.52%			
Total Revenue		\$7,000.00	\$457.48	\$1,506.22	21.52%			
Total Cash and Revenue		\$10,592.96	\$457.48	\$5,099.18	48.14%		\$5,099.18	48.14%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$7,500.00	\$0.00	\$3,592.96	47.91%	\$0.00	\$3,907.04	47.91%
Domestic Violence Fund Totals:		\$7,500.00	\$0.00	\$3,592.96	47.91%	\$0.00	\$3,907.04	47.91%
Total Expenses		\$7,500.00	\$0.00	\$3,592.96	47.91%	\$0.00	\$3,907.04	47.91%
Fund: 310 Total		\$3,092.96	\$457.48	\$1,506.22	48.70%	\$0.00	\$1,506.22	48.70%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,167.30		\$1,167.30			\$1,167.30	
Total Cash		\$1,167.30		\$1,167.30			\$1,167.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$200.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$200.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$200.00	0.00%			
Total Cash and Revenue		\$1,167.30	\$0.00	\$1,367.30	117.13%		\$1,367.30	117.13%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3120312 Totals:		\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 312 Total		\$967.30	\$0.00	\$1,167.30	120.68%	\$0.00	\$1,167.30	120.68%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$41,369.50		\$41,369.50			\$41,369.50	
Total Cash		\$41,369.50		\$41,369.50			\$41,369.50	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$16,636.00	\$60,255.55	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$16,636.00	\$60,255.55	0.00%			
Total Revenue		\$0.00	\$16,636.00	\$60,255.55	0.00%			
Total Cash and Revenue		\$41,369.50	\$16,636.00	\$101,625.05	245.65%		\$101,625.05	245.65%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$40,959.81	0.00%	\$0.00	(\$40,959.81)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$413.70	0.00%	\$0.00	(\$413.70)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$41,373.51	0.00%	\$0.00	(\$41,373.51)	0.00%
Total Expenses		\$0.00	\$0.00	\$41,373.51	0.00%	\$0.00	(\$41,373.51)	0.00%
Fund: 313 Total		\$41,369.50	\$16,636.00	\$60,251.54	145.64%	\$0.00	\$60,251.54	145.64%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$790.50		\$790.50			\$790.50	
Total Cash		\$790.50		\$790.50			\$790.50	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$636.64	\$1,501.64	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$636.64	\$1,501.64	0.00%			
Total Revenue		\$0.00	\$636.64	\$1,501.64	0.00%			
Total Cash and Revenue		\$790.50	\$636.64	\$2,292.14	289.96%		\$2,292.14	289.96%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$138.00	\$331.10	0.00%	\$0.00	(\$331.10)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$552.00	\$1,324.40	0.00%	\$0.00	(\$1,324.40)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$690.00	\$1,655.50	0.00%	\$0.00	(\$1,655.50)	0.00%
Total Expenses		\$0.00	\$690.00	\$1,655.50	0.00%	\$0.00	(\$1,655.50)	0.00%
Fund: 314 Total		\$790.50	(\$53.36)	\$636.64	80.54%	\$0.00	\$636.64	80.54%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$13,988.97		\$13,988.97			\$13,988.97	
Total Cash		\$13,988.97		\$13,988.97			\$13,988.97	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.44	\$1.57	3.14%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$1,000.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$0.44	\$1.57	0.15%			
Total Revenue		\$1,050.00	\$0.44	\$1.57	0.15%			
Total Cash and Revenue		\$15,038.97	\$0.44	\$13,990.54	93.03%		\$13,990.54	93.03%
Expenses								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521005	CANAL BOAT	\$2,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,050.00	0.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$11,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,050.00	0.00%
<b>Total Expenses</b>		<b>\$11,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$11,050.00</b>	<b>0.00%</b>
<b>Fund: 317 Total</b>		<b>\$3,988.97</b>	<b>\$0.44</b>	<b>\$13,990.54</b>	<b>350.73%</b>	<b>\$0.00</b>	<b>\$13,990.54</b>	<b>350.73%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$134,678.74		\$134,678.74			\$134,678.74	
Total Cash		\$134,678.74		\$134,678.74			\$134,678.74	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$194,190.51	\$194,190.51	58.68%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$0.00	\$0.00	0.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$50.00	\$3.15	\$16.46	32.92%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$3,000.00	\$0.00	\$7,200.00	240.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$2,000.00	\$2,000.00	0.00%			
318-0120-400505	DONATION-MISC.	\$5,000.00	\$2,543.00	\$3,543.00	70.86%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$770.00	\$3,115.00	51.92%			
318-0120-400701	SALES- POP VENDING MACHINE	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$5,000.00	\$375.06	\$1,687.77	33.76%			
318-0120-401401	OTHER REC-COT. LEASES	\$100.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$562.68	112.54%			
318-0120-401403	WELL PROCEEDS	\$800.00	\$0.00	\$365.45	45.68%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$5,000.00	\$500.00	\$2,000.00	40.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$300.00	60.00%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401409	Sale of Personal Property	\$3,000.00	\$3,005.00	\$7,954.55	265.15%			
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$441,963.00	\$203,386.72	\$222,935.42	50.44%			

FUNDDEPT: 3180130

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$0.00	\$0.00	0.00%			
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$7,515.00	\$10,105.00	67.37%			
318-0130-400603	FEES - MISC	\$1,200.00	\$0.00	\$600.00	50.00%			
318-0130-400604	PUNCHCARDS	\$6,000.00	\$620.00	\$620.00	10.33%			
318-0130-400701	SALES - FOOD & DRINK	\$54,000.00	\$0.00	\$0.00	0.00%			
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180130 Totals:		\$206,300.00	\$8,135.00	\$11,325.00	5.49%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$2,043.35	\$2,693.35	20.72%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$129.68	\$129.68	3.24%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$97.40	\$97.40	1.62%			
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180150 Totals:		\$66,000.00	\$2,270.43	\$2,920.43	4.42%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$4,594.00	\$20,838.19	15.44%			
318-0160-400602	FEES - DUMP STATION	\$500.00	\$0.00	\$20.00	4.00%			
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$250.00	\$17.00	\$17.00	6.80%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$0.00	\$549.36	18.31%			
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$0.00	\$1,247.05	62.35%			
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$140,750.00	\$4,611.00	\$22,671.60	16.11%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$100.00	\$16,041.69	35.65%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$45,000.00	\$100.00	\$16,041.69	35.65%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$10,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$916,013.00	\$218,503.15	\$275,894.14	30.12%			
Total Cash and Revenue		\$1,050,691.74	\$218,503.15	\$410,572.88	39.08%		\$410,572.88	39.08%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$6,282.10	\$27,661.70	29.90%	\$0.00	\$64,838.30	29.90%
318-0200-511000	OPERS	\$12,500.00	\$829.44	\$3,465.60	27.72%	\$0.00	\$9,034.40	27.72%
318-0200-511100	WORKER'S COMP	\$425.00	\$0.00	\$365.86	86.08%	\$59.14	\$0.00	100.00%
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	\$89.03	\$391.82	30.14%	\$0.00	\$908.18	30.14%
318-0200-520000	SUPPLIES	\$4,600.00	\$359.29	\$2,615.11	56.85%	\$1,710.65	\$274.24	94.04%
318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0200-521000	EQUIPMENT	\$1,616.00	\$0.00	\$616.00	38.12%	\$0.00	\$1,000.00	38.12%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$8,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,200.00	0.00%
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$3,165.00	\$0.00	\$995.00	31.44%	\$0.00	\$2,170.00	31.44%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$4,225.00	\$1,411.04	\$1,636.04	38.72%	\$0.00	\$2,588.96	38.72%
318-0200-540002	TAXES	\$2,200.00	\$0.00	\$1,100.00	50.00%	\$1,100.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$55,300.00	\$6,215.54	\$24,862.16	44.96%	\$5,137.84	\$25,300.00	54.25%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$42,200.00	\$2,815.94	\$5,526.14	13.10%	\$24,473.86	\$12,200.00	71.09%
318-0200-540005	UTILITIES	\$10,781.46	\$599.18	\$3,586.38	33.26%	\$3,541.08	\$3,654.00	66.11%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$0.00	0.00%	\$50,812.80	\$23,701.20	68.19%
318-0200-540011	Repay Municipal Notes	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
PD Administration Totals:		\$375,026.46	\$18,601.56	\$72,821.81	19.42%	\$86,835.37	\$215,369.28	42.57%
Aquatic Center								
318-0300-510200	SALARIES	\$100,000.00	\$0.00	\$696.00	0.70%	\$0.00	\$99,304.00	0.70%
318-0300-511000	OPERS	\$12,000.00	\$0.00	\$97.44	0.81%	\$0.00	\$11,902.56	0.81%
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$365.86	\$432.79	43.28%	\$317.21	\$250.00	75.00%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,500.00	\$0.00	\$10.09	0.67%	\$0.00	\$1,489.91	0.67%
318-0300-520000	SUPPLIES	\$28,000.00	\$140.19	\$300.00	1.07%	\$8,000.00	\$19,700.00	29.64%
318-0300-520100	MATERIALS	\$31,986.00	\$27.62	\$27.62	0.09%	\$172.38	\$31,786.00	0.63%
318-0300-521000	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
318-0300-525000	CONTRACT REPAIRS	\$9,725.00	\$0.00	\$0.00	0.00%	\$8,225.00	\$1,500.00	84.58%
318-0300-526000	CONTRACT SERVICES	\$260.00	\$0.00	\$260.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$0.00	0.00%	\$0.00	\$10.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$38,219.15	\$559.67	\$1,831.30	4.79%	\$7,387.85	\$29,000.00	24.12%
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$664.00	\$380.00	\$664.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$230,564.15	\$1,473.34	\$4,319.24	1.87%	\$24,102.44	\$202,142.47	12.33%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$7,837.80	\$29,393.64	28.54%	\$0.00	\$73,606.36	28.54%
318-0400-511000	OPERS	\$15,000.00	\$1,015.18	\$3,346.45	22.31%	\$0.00	\$11,653.55	22.31%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$0.00	0.00%	\$550.00	\$250.00	68.75%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,500.00	\$110.26	\$410.96	27.40%	\$0.00	\$1,089.04	27.40%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$27,066.58	\$2,330.14	\$4,747.16	17.54%	\$4,047.28	\$18,272.14	32.49%
318-0400-521000	EQUIPMENT	\$9,000.00	\$541.30	\$2,270.85	25.23%	\$729.15	\$6,000.00	33.33%
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0400-526000	CONTRACT SERVICES	\$11,600.00	\$956.74	\$1,556.74	13.42%	\$3,693.26	\$6,350.00	45.26%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$21,000.00	\$5,174.94	\$10,153.44	48.35%	\$9,846.56	\$1,000.00	95.24%
318-0400-540005	UTILITIES	\$13,690.78	\$776.07	\$3,315.38	24.22%	\$3,295.40	\$7,080.00	48.29%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$205,657.36	\$18,742.43	\$55,194.62	26.84%	\$22,161.65	\$128,301.09	37.61%
PD Canal Boat								
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-510200	SALARIES	\$9,000.00	\$216.00	\$216.00	2.40%	\$0.00	\$8,784.00	2.40%
318-0500-511000	OPERS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511500	MEDICARE TAX	\$145.00	\$3.13	\$3.13	2.16%	\$0.00	\$141.87	2.16%
318-0500-520000	SUPPLIES	\$6,307.11	\$1,080.13	\$1,218.49	19.32%	\$1,138.62	\$3,950.00	37.37%
318-0500-520100	MATERIALS	\$2,525.06	\$0.00	\$25.06	0.99%	\$0.00	\$2,500.00	0.99%
318-0500-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$0.00	0.00%	\$880.00	\$1,620.00	35.20%
318-0500-526000	CONTRACT SERVICES	\$16,500.00	\$1,328.00	\$2,613.00	15.84%	\$2,072.00	\$11,815.00	28.39%
318-0500-540002	TAXES	\$100.00	\$0.00	\$39.12	39.12%	\$40.00	\$20.88	79.12%
318-0500-540005	UTILITIES	\$6,328.79	\$1,065.49	\$2,722.51	43.02%	\$3,106.28	\$500.00	92.10%
PD Canal Boat Totals:		\$44,805.96	\$3,692.75	\$6,837.31	15.26%	\$7,236.90	\$30,731.75	31.41%
PD Campground								
318-0600-510200	SALARIES	\$32,000.00	\$1,674.12	\$3,124.36	9.76%	\$0.00	\$28,875.64	9.76%
318-0600-511000	OPERS	\$3,000.00	\$0.00	\$313.77	10.46%	\$0.00	\$2,686.23	10.46%
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	\$450.00	\$24.27	\$45.30	10.07%	\$0.00	\$404.70	10.07%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$4,540.80	\$1,390.74	\$1,976.13	43.52%	\$1,614.67	\$950.00	79.08%
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	\$6,000.00	\$0.00	\$885.60	14.76%	\$800.00	\$4,314.40	28.09%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$15,258.62	\$808.28	\$3,007.52	19.71%	\$3,251.10	\$9,000.00	41.02%
318-0600-540008	LICENSES/PERMITS	\$350.00	\$338.50	\$338.50	96.71%	\$0.00	\$11.50	96.71%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$61,799.42	\$4,235.91	\$9,691.18	15.68%	\$5,850.77	\$46,257.47	25.15%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
318-0700-511000	OPERS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$15.00	\$0.00	\$0.00	0.00%	\$0.00	\$15.00	0.00%
318-0700-520100	MATERIALS	\$2,000.00	(\$435.48)	\$222.00	11.10%	\$278.00	\$1,500.00	25.00%
318-0700-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
318-0700-526000	CONTRACT SERVICES	\$8,500.00	\$1,200.00	\$2,000.00	23.53%	\$1,200.00	\$5,300.00	37.65%
318-0700-540005	UTILITIES	\$18,877.77	\$1,669.03	\$7,693.92	40.76%	\$5,183.85	\$6,000.00	68.22%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Pavilion Totals:		\$34,762.77	\$2,433.55	\$9,915.92	28.52%	\$6,661.85	\$18,185.00	47.69%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,238.30	\$238.36	\$514.64	41.56%	\$503.66	\$220.00	82.23%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,238.30	\$238.36	\$514.64	41.56%	\$503.66	\$220.00	82.23%
Indian Mud Run								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526005	CANAL BOAT	\$11,874.00	\$0.00	\$10,374.00	87.37%	\$0.00	\$1,500.00	87.37%
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-1000-526010	Eagle Ridge Disc Golf	\$4,000.00	\$256.33	\$877.63	21.94%	\$2,880.45	\$241.92	93.95%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$17,874.00	\$256.33	\$11,251.63	62.95%	\$2,880.45	\$3,741.92	79.07%
Contingency								
318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$971,728.42	\$49,674.23	\$170,546.35	17.55%	\$156,233.09	\$644,948.98	33.63%
Fund: 318 Total		\$78,963.32	\$168,828.92	\$240,026.53	303.97%	\$156,233.09	\$83,793.44	106.12%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Total Cash		<u>\$8,290,437.24</u>		<u>\$8,290,437.24</u>			<u>\$8,290,437.24</u>	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$8,290,437.24</u>	<u>\$0.00</u>	<u>\$8,290,437.24</u>	<u>100.00%</u>		<u>\$8,290,437.24</u>	<u>100.00%</u>
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$34,700.35	\$0.00	\$3,764.55	10.85%	\$30,638.40	\$297.40	99.14%
350-0100-526000	Contract Services	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
350-0100-526001	Contract Services- ODRC Justice C	\$251,260.00	\$251,260.00	\$251,260.00	100.00%	\$0.00	\$0.00	100.00%
350-0100-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526003	Contract Services- Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526004	Contract Services- Justice Center	\$6,005,187.88	\$0.00	\$1,418,132.07	23.62%	\$4,587,055.81	\$0.00	100.00%
350-0100-540000	Other Expense- JC	\$108,700.16	\$21,359.19	\$53,148.08	48.89%	\$8,175.68	\$47,376.40	56.42%
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-590000	Transfer-Out Capital Projects Fund	\$1,184,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,184,860.00	0.00%
FUNDDEPT: 3500100 Totals:		\$8,284,708.39	\$272,619.19	\$1,726,304.70	20.84%	\$4,625,869.89	\$1,932,533.80	76.67%
Total Expenses		<u>\$8,284,708.39</u>	<u>\$272,619.19</u>	<u>\$1,726,304.70</u>	<u>20.84%</u>	<u>\$4,625,869.89</u>	<u>\$1,932,533.80</u>	<u>76.67%</u>
Fund: 350 Total		<u>\$5,728.85</u>	<u>(\$272,619.19)</u>	<u>\$6,564,132.54</u>	<u>114580.28%</u>	<u>\$4,625,869.89</u>	<u>\$1,938,262.65</u>	<u>33833.36%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
351	OBM ONE-TIME STRATEGIC GRANT							
<b>Cash</b>								
351-0000-110101	OBM ONE-TIME STRATEGIC GRA	\$562,440.78		\$562,440.78			\$562,440.78	
Total Cash		\$562,440.78		\$562,440.78			\$562,440.78	
<b>Revenue</b>								
FUNDDEPT: 3510100								
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3510100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$562,440.78	\$0.00	\$562,440.78	100.00%		\$562,440.78	100.00%
<b>Expenses</b>								
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	\$562,441.00	\$9,695.00	\$9,695.00	1.72%	\$253,266.00	\$299,480.00	46.75%
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3510100 Totals:		\$562,441.00	\$9,695.00	\$9,695.00	1.72%	\$253,266.00	\$299,480.00	46.75%
Total Expenses		\$562,441.00	\$9,695.00	\$9,695.00	1.72%	\$253,266.00	\$299,480.00	46.75%
Fund: 351 Total		(\$0.22)	(\$9,695.00)	\$552,745.78	-	\$253,266.00	\$299,479.78	-
					2512480			136127172
					81.82%			.73%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
<b>Cash</b>								
352-0000-110101	Appalachian Community Grant	\$32,287.37		\$32,287.37			\$32,287.37	
<b>Total Cash</b>		<b>\$32,287.37</b>		<b>\$32,287.37</b>			<b>\$32,287.37</b>	
<b>Revenue</b>								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$0.00	\$33,500.00	30.84%			
352-0100-400101	ARC Grant	\$6,788,749.00	\$13,435.52	\$17,143.02	0.25%			
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$13,435.52	\$50,643.02	0.73%			
<b>Total Revenue</b>		<b>\$6,897,380.00</b>	<b>\$13,435.52</b>	<b>\$50,643.02</b>	<b>0.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,929,667.37</b>	<b>\$13,435.52</b>	<b>\$82,930.39</b>	<b>1.20%</b>		<b>\$82,930.39</b>	<b>1.20%</b>
<b>Expenses</b>								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$120,531.00	\$0.00	\$45,401.12	37.67%	\$14,964.94	\$60,164.94	50.08%
352-0100-526001	Administration	\$109,134.00	\$2,085.00	\$23,933.75	21.93%	\$85,200.25	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$11,350.52	\$13,595.52	0.20%	\$234,004.48	\$6,452,402.00	3.70%
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$13,435.52	\$82,930.39	1.20%	\$334,169.67	\$6,512,566.94	6.02%
<b>Total Expenses</b>		<b>\$6,929,667.00</b>	<b>\$13,435.52</b>	<b>\$82,930.39</b>	<b>1.20%</b>	<b>\$334,169.67</b>	<b>\$6,512,566.94</b>	<b>6.02%</b>
<b>Fund: 352 Total</b>		<b>\$0.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$334,169.67</b>	<b>(\$334,169.67)</b>	<b>-</b>
								90316127.03%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
<b>Cash</b>								
360-0000-110101	STORM SEWER MAINT	\$29,116.42		\$29,116.42			\$29,116.42	
Total Cash		<u>\$29,116.42</u>		<u>\$29,116.42</u>			<u>\$29,116.42</u>	
<b>Revenue</b>								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$1,177.62	\$1,177.62	50.01%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		<u>\$3,355.00</u>	<u>\$1,177.62</u>	<u>\$1,177.62</u>	<u>35.10%</u>			
Total Revenue		<u>\$3,355.00</u>	<u>\$1,177.62</u>	<u>\$1,177.62</u>	<u>35.10%</u>			
Total Cash and Revenue		<u>\$32,471.42</u>	<u>\$1,177.62</u>	<u>\$30,294.04</u>	<u>93.29%</u>		<u>\$30,294.04</u>	<u>93.29%</u>
<b>Expenses</b>								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 3600100 Totals:		<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>0.00%</u>
Fund: 360 Total		<u>\$21,471.42</u>	<u>\$1,177.62</u>	<u>\$30,294.04</u>	<u>141.09%</u>	<u>\$0.00</u>	<u>\$30,294.04</u>	<u>141.09%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$211,520.92		\$211,520.92			\$211,520.92	
Total Cash		\$211,520.92		\$211,520.92			\$211,520.92	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$115,000.00	\$9,765.71	\$35,531.26	30.90%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$29,285.93	\$159,458.25	18.76%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$29,446.62	\$60,467.43	35.57%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-401300	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3800100 Totals:		\$1,135,000.00	\$68,498.26	\$255,456.94	22.51%			
Total Revenue		\$1,135,000.00	\$68,498.26	\$255,456.94	22.51%			
Total Cash and Revenue		\$1,346,520.92	\$68,498.26	\$466,977.86	34.68%		\$466,977.86	34.68%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,000.00	\$36,464.19	\$164,088.80	38.16%	\$0.00	\$265,911.20	38.16%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
380-0100-511000	OPERS	\$60,200.00	\$5,104.98	\$20,216.08	33.58%	\$0.00	\$39,983.92	33.58%
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,300.00	0.00%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$134,223.21	\$6,910.36	\$27,641.44	20.59%	\$713.60	\$105,868.17	21.13%
380-0100-511500	MEDICARE TAX	\$6,235.00	\$513.12	\$2,309.04	37.03%	\$0.00	\$3,925.96	37.03%
380-0100-526200	PURCHASE OF SERVICE	\$231,344.94	\$3,220.77	\$41,344.94	17.87%	\$110,706.00	\$79,294.00	65.72%
380-0100-530000	TRAVEL	\$2,105.36	\$4.20	\$280.06	13.30%	\$725.30	\$1,100.00	47.75%
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$0.00	\$4,770.00	59.63%	\$1,230.00	\$2,000.00	75.00%
380-0100-540001	Shared Transfer to PA Fund	\$256,388.51	\$15,752.10	\$118,142.18	46.08%	\$78,246.33	\$60,000.00	76.60%
380-0100-540007	INDIRECT COSTS	\$23,734.00	\$11,867.00	\$11,867.00	50.00%	\$11,867.00	\$0.00	100.00%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,157,531.02	\$79,836.72	\$390,659.54	33.75%	\$203,488.23	\$563,383.25	51.33%
Total Expenses		\$1,157,531.02	\$79,836.72	\$390,659.54	33.75%	\$203,488.23	\$563,383.25	51.33%
Fund: 380 Total		\$188,989.90	(\$11,338.46)	\$76,318.32	40.38%	\$203,488.23	(\$127,169.91)	-67.29%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$1,497.21		\$1,497.21			\$1,497.21	
Total Cash		\$1,497.21		\$1,497.21			\$1,497.21	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$7,573.67	\$33,113.43	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$7,573.67	\$33,113.43	0.00%			
Total Revenue		\$0.00	\$7,573.67	\$33,113.43	0.00%			
Total Cash and Revenue		\$1,497.21	\$7,573.67	\$34,610.64	2311.68%		\$34,610.64	2311.68%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$7,520.64	\$33,105.68	0.00%	\$0.00	(\$33,105.68)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$7,520.64	\$33,105.68	0.00%	\$0.00	(\$33,105.68)	0.00%
Total Expenses		\$0.00	\$7,520.64	\$33,105.68	0.00%	\$0.00	(\$33,105.68)	0.00%
Fund: 390 Total		\$1,497.21	\$53.03	\$1,504.96	100.52%	\$0.00	\$1,504.96	100.52%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Total Cash		\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$462,528.45	\$25,856,126.23	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	0.00%			
400-0400-400300	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$462,528.45	\$25,856,126.23	0.00%			
Total Revenue		\$0.00	\$462,528.45	\$25,856,126.23	0.00%			
Total Cash and Revenue		\$1,096,603.14	\$462,528.45	\$26,952,729.37	2457.84%		\$26,952,729.37	2457.84%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$363.46	\$1,622.22	0.00%	\$0.00	(\$1,622.22)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$640.68	\$14,867.14	0.00%	\$0.00	(\$14,867.14)	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	\$7,044,392.11	\$7,044,392.11	0.00%	\$0.00	(\$7,044,392.11)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$15,604,738.97	\$15,604,738.97	0.00%	\$0.00	(\$15,604,738.97)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$803,231.87	\$803,231.87	0.00%	\$0.00	(\$803,231.87)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$1,610,710.31	\$1,610,710.31	0.00%	\$0.00	(\$1,610,710.31)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$1,094,192.38	\$1,094,192.38	0.00%	\$0.00	(\$1,094,192.38)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$361,132.01	\$361,132.01	0.00%	\$0.00	(\$361,132.01)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$26,519,401.79	\$26,534,887.01	0.00%	\$0.00	(\$26,534,887.01)	0.00%
Total Expenses		\$0.00	\$26,519,401.79	\$26,534,887.01	0.00%	\$0.00	(\$26,534,887.01)	0.00%
Fund: 400 Total		\$1,096,603.14	(\$26,056,873.34)	\$417,842.36	38.10%	\$0.00	\$417,842.36	38.10%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$284,503.66		\$284,503.66			\$284,503.66	
Total Cash		\$284,503.66		\$284,503.66			\$284,503.66	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$284,503.66	\$0.00	\$284,503.66	100.00%		\$284,503.66	100.00%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$124.01	0.00%	\$0.00	(\$124.01)	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	\$124.01	0.00%	\$0.00	(\$124.01)	0.00%
Total Expenses		\$0.00	\$0.00	\$124.01	0.00%	\$0.00	(\$124.01)	0.00%
Fund: 401 Total		\$284,503.66	\$0.00	\$284,379.65	99.96%	\$0.00	\$284,379.65	99.96%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
<b>Cash</b>								
402-0000-110101	TAX ESCROW INTEREST FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 402 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$58,766.10		\$58,766.10			\$58,766.10	
Total Cash		\$58,766.10		\$58,766.10			\$58,766.10	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$28,000.00	\$25,180.20	\$25,180.20	89.93%			
403-0403-400200	Land Bank DTAC	\$58,000.00	\$50,360.41	\$50,360.41	86.83%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$86,000.00	\$75,540.61	\$75,540.61	87.84%			
Total Revenue		\$86,000.00	\$75,540.61	\$75,540.61	87.84%			
Total Cash and Revenue		\$144,766.10	\$75,540.61	\$134,306.71	92.77%		\$134,306.71	92.77%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$790.50	\$3,369.35	18.72%	\$0.00	\$14,630.65	18.72%
403-0100-511000	OPERS	\$2,520.00	\$113.75	\$408.89	16.23%	\$0.00	\$2,111.11	16.23%
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$261.00	\$11.29	\$48.12	18.44%	\$0.00	\$212.88	18.44%
403-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
403-0100-540000	OTHER EXPENSE	\$75,893.99	\$49,393.99	\$50,213.99	66.16%	\$0.00	\$25,680.00	66.16%
FUNDDEPT: 4030100 Totals:		\$98,124.99	\$50,309.53	\$54,040.35	55.07%	\$0.00	\$44,084.64	55.07%
Total Expenses		\$98,124.99	\$50,309.53	\$54,040.35	55.07%	\$0.00	\$44,084.64	55.07%
Fund: 403 Total		\$46,641.11	\$25,231.08	\$80,266.36	172.09%	\$0.00	\$80,266.36	172.09%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
<b>Cash</b>								
404-0000-110101	DRETAC - PROS ATTY	\$70,777.01		\$70,777.01			\$70,777.01	
Total Cash		<u>\$70,777.01</u>		<u>\$70,777.01</u>			<u>\$70,777.01</u>	
<b>Revenue</b>								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$40,000.00	\$25,180.20	\$25,180.20	62.95%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$60,000.00	\$3,300.00	\$9,156.17	15.26%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		<u>\$100,000.00</u>	<u>\$28,480.20</u>	<u>\$34,336.37</u>	<u>34.34%</u>			
Total Revenue		<u>\$100,000.00</u>	<u>\$28,480.20</u>	<u>\$34,336.37</u>	<u>34.34%</u>			
Total Cash and Revenue		<u>\$170,777.01</u>	<u>\$28,480.20</u>	<u>\$105,113.38</u>	<u>61.55%</u>		<u>\$105,113.38</u>	<u>61.55%</u>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$27,694.80	34.62%	\$0.00	\$52,313.20	34.62%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$3,446.48	30.77%	\$0.00	\$7,755.52	30.77%
404-0100-511100	Worker's Compensation	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$89.24	\$401.58	34.59%	\$0.00	\$759.42	34.59%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,054.00	\$9,946.00	33.69%
FUNDDEPT: 4040100 Totals:		<u>\$108,071.00</u>	<u>\$7,105.26</u>	<u>\$31,542.86</u>	<u>29.19%</u>	<u>\$5,054.00</u>	<u>\$71,474.14</u>	<u>33.86%</u>
Total Expenses		<u>\$108,071.00</u>	<u>\$7,105.26</u>	<u>\$31,542.86</u>	<u>29.19%</u>	<u>\$5,054.00</u>	<u>\$71,474.14</u>	<u>33.86%</u>
Fund: 404 Total		<u>\$62,706.01</u>	<u>\$21,374.94</u>	<u>\$73,570.52</u>	<u>117.33%</u>	<u>\$5,054.00</u>	<u>\$68,516.52</u>	<u>109.27%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
<b>Cash</b>								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
<b>Revenue</b>								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$98,587.61	\$483,128.73	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$98,587.61	\$483,128.73	0.00%			
Total Revenue		\$0.00	\$98,587.61	\$483,128.73	0.00%			
Total Cash and Revenue		\$0.00	\$98,587.61	\$483,128.73	0.00%		\$483,128.73	0.00%
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$98,587.61	\$483,128.73	0.00%	\$0.00	(\$483,128.73)	0.00%
MAINTENANCE Totals:		\$0.00	\$98,587.61	\$483,128.73	0.00%	\$0.00	(\$483,128.73)	0.00%
Total Expenses		\$0.00	\$98,587.61	\$483,128.73	0.00%	\$0.00	(\$483,128.73)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
<b>Cash</b>								
440-0000-110101	UND CIGARETTE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
<b>Revenue</b>								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$1,250.00	\$1,587.93	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$1,250.00	\$1,587.93	0.00%			
Total Revenue		\$0.00	\$1,250.00	\$1,587.93	0.00%			
Total Cash and Revenue		\$0.00	\$1,250.00	\$1,587.93	0.00%		\$1,587.93	0.00%
<b>Expenses</b>								
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	\$337.94	\$337.94	0.00%	\$0.00	(\$337.94)	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$337.94	\$337.94	0.00%	\$0.00	(\$337.94)	0.00%
Total Expenses		\$0.00	\$337.94	\$337.94	0.00%	\$0.00	(\$337.94)	0.00%
Fund: 440 Total		\$0.00	\$912.06	\$1,249.99	0.00%	\$0.00	\$1,249.99	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$86,033.60	\$410,133.72	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$86,033.60	\$410,133.72	0.00%			
Total Revenue		\$0.00	\$86,033.60	\$410,133.72	0.00%			
Total Cash and Revenue		\$0.00	\$86,033.60	\$410,133.72	0.00%		\$410,133.72	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$35,314.43	\$173,877.66	0.00%	\$0.00	(\$173,877.66)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,240.42	\$5,463.32	0.00%	\$0.00	(\$5,463.32)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,129.11	\$4,986.75	0.00%	\$0.00	(\$4,986.75)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,177.28	\$5,244.58	0.00%	\$0.00	(\$5,244.58)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,156.44	\$5,158.85	0.00%	\$0.00	(\$5,158.85)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,312.66	\$5,818.11	0.00%	\$0.00	(\$5,818.11)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,125.43	\$5,057.23	0.00%	\$0.00	(\$5,057.23)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,260.45	\$5,837.08	0.00%	\$0.00	(\$5,837.08)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,208.20	\$5,428.72	0.00%	\$0.00	(\$5,428.72)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,145.97	\$5,085.81	0.00%	\$0.00	(\$5,085.81)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$781.32	\$3,575.77	0.00%	\$0.00	(\$3,575.77)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,023.33	\$9,542.08	0.00%	\$0.00	(\$9,542.08)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,196.33	\$5,363.55	0.00%	\$0.00	(\$5,363.55)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,389.12	\$6,281.71	0.00%	\$0.00	(\$6,281.71)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,350.82	\$11,574.73	0.00%	\$0.00	(\$11,574.73)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,170.77	\$5,185.62	0.00%	\$0.00	(\$5,185.62)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$865.24	\$3,911.18	0.00%	\$0.00	(\$3,911.18)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,164.63	\$5,162.08	0.00%	\$0.00	(\$5,162.08)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,143.68	\$5,045.03	0.00%	\$0.00	(\$5,045.03)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,117.22	\$4,970.81	0.00%	\$0.00	(\$4,970.81)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,218.38	\$5,469.44	0.00%	\$0.00	(\$5,469.44)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,062.92	\$4,721.99	0.00%	\$0.00	(\$4,721.99)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,123.02	\$4,962.39	0.00%	\$0.00	(\$4,962.39)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,032.58	\$4,600.63	0.00%	\$0.00	(\$4,600.63)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,002.13	\$4,478.83	0.00%	\$0.00	(\$4,478.83)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,112.12	\$4,981.57	0.00%	\$0.00	(\$4,981.57)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,083.48	\$4,835.85	0.00%	\$0.00	(\$4,835.85)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,327.10	\$5,875.27	0.00%	\$0.00	(\$5,875.27)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$17,799.02	\$87,637.08	0.00%	\$0.00	(\$87,637.08)	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	\$86,033.60	\$410,133.72	0.00%	\$0.00	(\$410,133.72)	0.00%
Total Expenses		\$0.00	\$86,033.60	\$410,133.72	0.00%	\$0.00	(\$410,133.72)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.40		\$0.40			\$0.40	
Total Cash		\$0.40		\$0.40			\$0.40	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$30,775.96	\$124,925.73	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,788.68	\$31,744.16	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$39,564.64	\$156,669.89	0.00%			
Total Revenue		\$0.00	\$39,564.64	\$156,669.89	0.00%			
Total Cash and Revenue		\$0.40	\$39,564.64	\$156,670.29	3916757 2.50%		\$156,670.29	39167572. 50%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$323.43	\$1,328.67	0.00%	\$0.00	(\$1,328.67)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$385.10	\$1,425.35	0.00%	\$0.00	(\$1,425.35)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$371.38	\$1,343.22	0.00%	\$0.00	(\$1,343.22)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$174.38	\$607.68	0.00%	\$0.00	(\$607.68)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$240.58	\$935.18	0.00%	\$0.00	(\$935.18)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$324.76	\$1,089.20	0.00%	\$0.00	(\$1,089.20)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$682.77	\$2,673.93	0.00%	\$0.00	(\$2,673.93)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$293.16	\$1,000.47	0.00%	\$0.00	(\$1,000.47)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$585.05	\$2,364.33	0.00%	\$0.00	(\$2,364.33)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$652.64	\$2,442.64	0.00%	\$0.00	(\$2,442.64)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$213.60	\$867.11	0.00%	\$0.00	(\$867.11)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$292.99	\$729.93	0.00%	\$0.00	(\$729.93)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$189.46	\$671.44	0.00%	\$0.00	(\$671.44)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$162.42	\$635.49	0.00%	\$0.00	(\$635.49)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$647.93	\$2,224.66	0.00%	\$0.00	(\$2,224.66)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$240.63	\$923.14	0.00%	\$0.00	(\$923.14)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$213.62	\$869.80	0.00%	\$0.00	(\$869.80)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$94.83	\$557.25	0.00%	\$0.00	(\$557.25)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,501.95	\$5,308.91	0.00%	\$0.00	(\$5,308.91)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$299.09	\$899.01	0.00%	\$0.00	(\$899.01)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$320.22	\$1,097.19	0.00%	\$0.00	(\$1,097.19)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$578.69	\$1,749.96	0.00%	\$0.00	(\$1,749.96)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,788.68	\$31,744.56	0.00%	\$0.00	(\$31,744.56)	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UND M & R								
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,327.48	\$5,493.69	0.00%	\$0.00	(\$5,493.69)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,081.14	\$4,474.28	0.00%	\$0.00	(\$4,474.28)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$988.98	\$4,114.03	0.00%	\$0.00	(\$4,114.03)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$896.98	\$3,712.13	0.00%	\$0.00	(\$3,712.13)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,329.98	\$5,504.07	0.00%	\$0.00	(\$5,504.07)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$716.17	\$2,963.88	0.00%	\$0.00	(\$2,963.88)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$213.74	\$688.64	0.00%	\$0.00	(\$688.64)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$747.54	\$3,283.08	0.00%	\$0.00	(\$3,283.08)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,034.89	\$4,282.84	0.00%	\$0.00	(\$4,282.84)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$94.04	\$394.79	0.00%	\$0.00	(\$394.79)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$625.43	\$1,665.28	0.00%	\$0.00	(\$1,665.28)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$900.09	\$3,725.00	0.00%	\$0.00	(\$3,725.00)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,008.41	\$4,173.28	0.00%	\$0.00	(\$4,173.28)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,312.84	\$4,721.18	0.00%	\$0.00	(\$4,721.18)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,156.18	\$4,784.79	0.00%	\$0.00	(\$4,784.79)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$377.57	\$646.29	0.00%	\$0.00	(\$646.29)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,053.15	\$4,358.44	0.00%	\$0.00	(\$4,358.44)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,128.51	\$4,670.26	0.00%	\$0.00	(\$4,670.26)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$896.59	\$3,710.52	0.00%	\$0.00	(\$3,710.52)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$897.54	\$3,714.47	0.00%	\$0.00	(\$3,714.47)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$825.35	\$3,415.68	0.00%	\$0.00	(\$3,415.68)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,038.24	\$4,296.72	0.00%	\$0.00	(\$4,296.72)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$715.93	\$2,962.87	0.00%	\$0.00	(\$2,962.87)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$612.67	\$2,535.50	0.00%	\$0.00	(\$2,535.50)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$773.09	\$3,199.36	0.00%	\$0.00	(\$3,199.36)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$783.60	\$3,242.93	0.00%	\$0.00	(\$3,242.93)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,400.52	\$5,796.00	0.00%	\$0.00	(\$5,796.00)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$6,839.31	\$28,395.73	0.00%	\$0.00	(\$28,395.73)	0.00%
UND M & R Totals:		\$0.00	\$30,775.96	\$124,925.73	0.00%	\$0.00	(\$124,925.73)	0.00%
Total Expenses		\$0.00	\$39,564.64	\$156,670.29	0.00%	\$0.00	(\$156,670.29)	0.00%
Fund: 460 Total		\$0.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
<b>Cash</b>								
470-0000-110101	UND TRAILER TAX	\$37,595.05		\$37,595.05			\$37,595.05	
Total Cash		<u>\$37,595.05</u>		<u>\$37,595.05</u>			<u>\$37,595.05</u>	
<b>Revenue</b>								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$4,603.89	\$126,098.95	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$4,603.89	\$126,098.95	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$4,603.89</u>	<u>\$126,098.95</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$37,595.05</u>	<u>\$4,603.89</u>	<u>\$163,694.00</u>	<u>435.41%</u>		<u>\$163,694.00</u>	<u>435.41%</u>
<b>Expenses</b>								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$5.17	\$307.33	0.00%	\$0.00	(\$307.33)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$122.32	\$149.32	0.00%	\$0.00	(\$149.32)	0.00%
470-0470-500100	COUNTY	\$0.00	\$44,911.27	\$44,911.27	0.00%	\$0.00	(\$44,911.27)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$72,863.96	\$72,863.96	0.00%	\$0.00	(\$72,863.96)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$3,622.28	\$3,622.28	0.00%	\$0.00	(\$3,622.28)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$8,634.33	\$8,634.33	0.00%	\$0.00	(\$8,634.33)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$4,817.99	\$4,817.99	0.00%	\$0.00	(\$4,817.99)	0.00%
470-0470-500700	Fire District	\$0.00	\$2,075.70	\$2,075.70	0.00%	\$0.00	(\$2,075.70)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$137,053.02	\$137,382.18	0.00%	\$0.00	(\$137,382.18)	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$137,053.02</u>	<u>\$137,382.18</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$137,382.18)</u>	<u>0.00%</u>
Fund: 470 Total		<u>\$37,595.05</u>	<u>(\$132,449.13)</u>	<u>\$26,311.82</u>	<u>69.99%</u>	<u>\$0.00</u>	<u>\$26,311.82</u>	<u>69.99%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$202.76	\$202.76	0.00%	\$0.00	(\$202.76)	0.00%
STATE FUND Totals:		\$0.00	\$202.76	\$202.76	0.00%	\$0.00	(\$202.76)	0.00%
Total Expenses		\$0.00	\$202.76	\$202.76	0.00%	\$0.00	(\$202.76)	0.00%
Fund: 480 Total		\$0.00	(\$202.76)	(\$202.76)	0.00%	\$0.00	(\$202.76)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$1,619,344.64	\$1,635,079.86	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$1,619,344.64	\$1,635,079.86	0.00%			
Total Revenue		\$0.00	\$1,619,344.64	\$1,635,079.86	0.00%			
Total Cash and Revenue		\$0.00	\$1,619,344.64	\$1,635,079.86	0.00%		\$1,635,079.86	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$67,948.01	\$67,948.01	0.00%	\$0.00	(\$67,948.01)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$29,818.28	\$29,818.28	0.00%	\$0.00	(\$29,818.28)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$70,489.82	\$70,489.82	0.00%	\$0.00	(\$70,489.82)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$27,131.87	\$27,131.87	0.00%	\$0.00	(\$27,131.87)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$108,262.81	\$108,262.81	0.00%	\$0.00	(\$108,262.81)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$258,866.99	\$274,602.21	0.00%	\$0.00	(\$274,602.21)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$129,079.33	\$129,079.33	0.00%	\$0.00	(\$129,079.33)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$64,239.13	\$64,239.13	0.00%	\$0.00	(\$64,239.13)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$55,459.79	\$55,459.79	0.00%	\$0.00	(\$55,459.79)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$210,959.95	\$210,959.95	0.00%	\$0.00	(\$210,959.95)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$36,911.94	\$36,911.94	0.00%	\$0.00	(\$36,911.94)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$45,751.49	\$45,751.49	0.00%	\$0.00	(\$45,751.49)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$31,076.71	\$31,076.71	0.00%	\$0.00	(\$31,076.71)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$27,732.90	\$27,732.90	0.00%	\$0.00	(\$27,732.90)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$79,772.71	\$79,772.71	0.00%	\$0.00	(\$79,772.71)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$38,227.95	\$38,227.95	0.00%	\$0.00	(\$38,227.95)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$61,763.80	\$61,763.80	0.00%	\$0.00	(\$61,763.80)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$26,972.78	\$26,972.78	0.00%	\$0.00	(\$26,972.78)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$70,781.37	\$70,781.37	0.00%	\$0.00	(\$70,781.37)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$64,559.13	\$64,559.13	0.00%	\$0.00	(\$64,559.13)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$51,916.19	\$51,916.19	0.00%	\$0.00	(\$51,916.19)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$61,621.69	\$61,621.69	0.00%	\$0.00	(\$61,621.69)	0.00%
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$1,619,344.64	\$1,635,079.86	0.00%	\$0.00	(\$1,635,079.86)	0.00%
Total Expenses		\$0.00	\$1,619,344.64	\$1,635,079.86	0.00%	\$0.00	(\$1,635,079.86)	0.00%
Fund: 490 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$15,677,602.93	\$15,677,602.93	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$15,677,602.93	\$15,677,602.93	0.00%			
Total Revenue		\$0.00	\$15,677,602.93	\$15,677,602.93	0.00%			
Total Cash and Revenue		\$0.00	\$15,677,602.93	\$15,677,602.93	0.00%		\$15,677,602.93	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$3,751,720.39	\$3,751,720.39	0.00%	\$0.00	(\$3,751,720.39)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$3,246,364.67	\$3,246,364.67	0.00%	\$0.00	(\$3,246,364.67)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$6,052,411.96	\$6,052,411.96	0.00%	\$0.00	(\$6,052,411.96)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$25,493.10	\$25,493.10	0.00%	\$0.00	(\$25,493.10)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$580,896.36	\$580,896.36	0.00%	\$0.00	(\$580,896.36)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$155,069.10	\$155,069.10	0.00%	\$0.00	(\$155,069.10)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$247,244.07	\$247,244.07	0.00%	\$0.00	(\$247,244.07)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$226,359.14	\$226,359.14	0.00%	\$0.00	(\$226,359.14)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$52,831.26	\$52,831.26	0.00%	\$0.00	(\$52,831.26)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$28,445.82	\$28,445.82	0.00%	\$0.00	(\$28,445.82)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$1,284,079.17	\$1,284,079.17	0.00%	\$0.00	(\$1,284,079.17)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$24,554.07	\$24,554.07	0.00%	\$0.00	(\$24,554.07)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$2,133.82	\$2,133.82	0.00%	\$0.00	(\$2,133.82)	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	\$15,677,602.93	\$15,677,602.93	0.00%	\$0.00	(\$15,677,602.93)	0.00%
Total Expenses		\$0.00	\$15,677,602.93	\$15,677,602.93	0.00%	\$0.00	(\$15,677,602.93)	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$806,854.15	\$806,854.15	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$806,854.15	\$806,854.15	0.00%			
Total Revenue		\$0.00	\$806,854.15	\$806,854.15	0.00%			
Total Cash and Revenue		\$0.00	\$806,854.15	\$806,854.15	0.00%		\$806,854.15	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$10,374.79	\$10,374.79	0.00%	\$0.00	(\$10,374.79)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$14,429.74	\$14,429.74	0.00%	\$0.00	(\$14,429.74)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$39,143.50	\$39,143.50	0.00%	\$0.00	(\$39,143.50)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$105,938.21	\$105,938.21	0.00%	\$0.00	(\$105,938.21)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$2,464.32	\$2,464.32	0.00%	\$0.00	(\$2,464.32)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$634,416.44	\$634,416.44	0.00%	\$0.00	(\$634,416.44)	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	\$87.15	\$87.15	0.00%	\$0.00	(\$87.15)	0.00%
Corporation Fund Totals:		\$0.00	\$806,854.15	\$806,854.15	0.00%	\$0.00	(\$806,854.15)	0.00%
Total Expenses		\$0.00	\$806,854.15	\$806,854.15	0.00%	\$0.00	(\$806,854.15)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$226,676.78	\$1,000,977.12	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$226,676.78	\$1,000,977.12	0.00%			
Total Revenue		\$0.00	\$226,676.78	\$1,000,977.12	0.00%			
Total Cash and Revenue		\$0.00	\$226,676.78	\$1,000,977.12	0.00%		\$1,000,977.12	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$10,303.49	\$45,498.96	0.00%	\$0.00	(\$45,498.96)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$226,676.78	\$1,000,977.12	0.00%	\$0.00	(\$1,000,977.12)	0.00%
Total Expenses		\$0.00	\$226,676.78	\$1,000,977.12	0.00%	\$0.00	(\$1,000,977.12)	0.00%



**Detailed Trial Balance  
As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$363,207.71	\$363,207.71	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$363,207.71	\$363,207.71	0.00%			
Total Revenue		\$0.00	\$363,207.71	\$363,207.71	0.00%			
Total Cash and Revenue		\$0.00	\$363,207.71	\$363,207.71	0.00%		\$363,207.71	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$214,911.11	\$214,911.11	0.00%	\$0.00	(\$214,911.11)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$148,296.60	\$148,296.60	0.00%	\$0.00	(\$148,296.60)	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	\$363,207.71	\$363,207.71	0.00%	\$0.00	(\$363,207.71)	0.00%
Total Expenses		\$0.00	\$363,207.71	\$363,207.71	0.00%	\$0.00	(\$363,207.71)	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
<b>Cash</b>								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$229,148.71	\$229,148.71	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$229,148.71	\$229,148.71	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$229,148.71</b>	<b>\$229,148.71</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$229,148.71</b>	<b>\$229,148.71</b>	<b>0.00%</b>		<b>\$229,148.71</b>	<b>0.00%</b>
<b>Expenses</b>								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$228,496.16	\$228,496.16	0.00%	\$0.00	(\$228,496.16)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$652.55	\$652.55	0.00%	\$0.00	(\$652.55)	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	\$229,148.71	\$229,148.71	0.00%	\$0.00	(\$229,148.71)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$229,148.71</b>	<b>\$229,148.71</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$229,148.71)</b>	<b>0.00%</b>
<b>Fund: 550 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
<b>Cash</b>								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
<b>Revenue</b>								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$44,495.91	\$44,495.91	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$44,495.91	\$44,495.91	0.00%			
Total Revenue		\$0.00	\$44,495.91	\$44,495.91	0.00%			
Total Cash and Revenue		\$0.00	\$44,495.91	\$44,495.91	0.00%		\$44,495.91	0.00%
<b>Expenses</b>								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$44,495.91	\$44,495.91	0.00%	\$0.00	(\$44,495.91)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$44,495.91	\$44,495.91	0.00%	\$0.00	(\$44,495.91)	0.00%
Total Expenses		\$0.00	\$44,495.91	\$44,495.91	0.00%	\$0.00	(\$44,495.91)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
<b>Cash</b>								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$151,552.78	\$151,552.78	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$151,552.78	\$151,552.78	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$151,552.78</b>	<b>\$151,552.78</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$151,552.78</b>	<b>\$151,552.78</b>	<b>0.00%</b>		<b>\$151,552.78</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$151,552.78	\$151,552.78	0.00%	\$0.00	(\$151,552.78)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$151,552.78	\$151,552.78	0.00%	\$0.00	(\$151,552.78)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$151,552.78</b>	<b>\$151,552.78</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$151,552.78)</b>	<b>0.00%</b>
<b>Fund: 570 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$81,737.27		\$81,737.27			\$81,737.27	
Total Cash		<u>\$81,737.27</u>		<u>\$81,737.27</u>			<u>\$81,737.27</u>	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$133,271.90	\$611,255.80	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$133,271.90	\$611,255.80	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$37,501.08	\$169,834.43	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$37,501.08	\$169,834.43	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$29,265.26	\$130,924.56	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,205.93	\$5,643.62	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$92.23	\$387.47	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	\$203.57	\$843.71	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$43.36	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$48.00	\$269.47	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	\$198.97	\$809.11	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$50.35	\$409.30	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$32.30	\$212.22	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$12.92	\$52.91	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$4.77	0.00%			
600-0620-402000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$132.24	\$595.08	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	\$32.74	\$43.54	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403600	City of Ashland	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$117.41	\$440.57	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	\$751.21	\$3,484.90	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	\$157.93	\$674.80	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$335.61	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$72.08	\$296.87	0.00%			
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$32,447.72	\$145,471.87	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$142,428.85	\$631,609.76	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$27,938.28	\$128,875.27	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$66.42	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$6,525.85	\$27,509.44	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,851.28	\$12,929.11	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$179,759.02	\$800,990.00	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$47,857.37	\$210,761.98	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,520.00	\$52,085.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$1,471.86	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$4,852.98	0.00%			
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$60,782.89	\$269,171.82	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$24,757.46	\$108,527.72	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$54,164.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400400	CCAO	\$0.00	\$14,080.00	\$62,425.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,733.76	\$12,131.63	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,962.00	\$11,569.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$180.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,962.30	\$8,080.35	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,647.52	\$257,077.70	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$2,463.03	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,259.60	\$9,576.40	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$3,322.80	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$4,956.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,679.34	\$20,318.23	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,709.50	\$22,120.89	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$56.00	\$250.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,215.62	\$6,605.55	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	\$34.65	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$1,386.78	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,531.80	\$20,635.40	0.00%			
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402100	Payroll Correction	\$0.00	\$200.00	\$900.00	0.00%			
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402500	Chapter 13 Trustee	\$0.00	\$600.00	\$2,700.00	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$407.03	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$11,782.88	\$55,040.30	0.00%			



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$25,358.90	\$114,128.80	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,358.90	\$114,128.80	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,265,604.73	\$5,704,509.96	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,265,604.73	\$5,704,509.96	0.00%			
Total Revenue		\$0.00	\$1,809,835.98	\$8,147,798.91	0.00%			
Total Cash and Revenue		\$81,737.27	\$1,809,835.98	\$8,229,536.18	10068.28%		\$8,229,536.18	10068.28%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$133,271.90	\$611,255.80	0.00%	\$0.00	(\$611,255.80)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$133,271.90	\$611,255.80	0.00%	\$0.00	(\$611,255.80)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$37,501.08	\$169,834.43	0.00%	\$0.00	(\$169,834.43)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$37,501.08	\$169,834.43	0.00%	\$0.00	(\$169,834.43)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$29,265.26	\$130,924.56	0.00%	\$0.00	(\$130,924.56)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,205.93	\$5,643.62	0.00%	\$0.00	(\$5,643.62)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$295.24	0.00%	\$0.00	(\$295.24)	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	\$640.14	0.00%	\$0.00	(\$640.14)	0.00%
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$43.36	0.00%	\$0.00	(\$43.36)	0.00%
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$221.47	0.00%	\$0.00	(\$221.47)	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	\$198.97	\$809.11	0.00%	\$0.00	(\$809.11)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$50.35	\$409.30	0.00%	\$0.00	(\$409.30)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$32.30	\$212.22	0.00%	\$0.00	(\$212.22)	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	\$12.92	\$52.91	0.00%	\$0.00	(\$52.91)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$4.77	0.00%	\$0.00	(\$4.77)	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%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$462.84	0.00%	\$0.00	(\$462.84)	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	\$10.80	0.00%	\$0.00	(\$10.80)	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503600	City of Ashland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$117.41	\$440.57	0.00%	\$0.00	(\$440.57)	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	\$751.21	\$3,484.90	0.00%	\$0.00	(\$3,484.90)	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	\$516.87	0.00%	\$0.00	(\$516.87)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$261.03	0.00%	\$0.00	(\$261.03)	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$224.79	0.00%	\$0.00	(\$224.79)	0.00%
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$31,634.35	\$144,658.50	0.00%	\$0.00	(\$144,658.50)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$140,859.84	\$554,285.29	0.00%	\$0.00	(\$554,285.29)	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	\$27,641.15	\$114,396.06	0.00%	\$0.00	(\$114,396.06)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$59.04	0.00%	\$0.00	(\$59.04)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$6,262.26	\$23,659.65	0.00%	\$0.00	(\$23,659.65)	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	\$2,851.28	\$12,929.11	0.00%	\$0.00	(\$12,929.11)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$177,629.29	\$705,329.15	0.00%	\$0.00	(\$705,329.15)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500200	Insurance	\$0.00	\$47,857.37	\$210,761.98	0.00%	\$0.00	(\$210,761.98)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,520.00	\$52,085.00	0.00%	\$0.00	(\$52,085.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$1,471.86	0.00%	\$0.00	(\$1,471.86)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,078.44	\$5,392.20	0.00%	\$0.00	(\$5,392.20)	0.00%
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$60,782.89	\$269,711.04	0.00%	\$0.00	(\$269,711.04)	0.00%
FUNDDEPT: 6000650								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-500100	Deferred Comp	\$0.00	\$24,757.46	\$108,527.72	0.00%	\$0.00	(\$108,527.72)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,112.00	\$54,164.00	0.00%	\$0.00	(\$54,164.00)	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	\$14,080.00	\$62,425.00	0.00%	\$0.00	(\$62,425.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$2,733.76	\$12,131.63	0.00%	\$0.00	(\$12,131.63)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,962.00	\$11,569.00	0.00%	\$0.00	(\$11,569.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$180.00	0.00%	\$0.00	(\$180.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$1,962.30	\$8,080.35	0.00%	\$0.00	(\$8,080.35)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,647.52	\$257,077.70	0.00%	\$0.00	(\$257,077.70)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$2,463.03	0.00%	\$0.00	(\$2,463.03)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,259.60	\$9,576.40	0.00%	\$0.00	(\$9,576.40)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$3,322.80	0.00%	\$0.00	(\$3,322.80)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,134.00	\$4,956.00	0.00%	\$0.00	(\$4,956.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,679.34	\$20,318.23	0.00%	\$0.00	(\$20,318.23)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,709.50	\$22,120.89	0.00%	\$0.00	(\$22,120.89)	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	\$56.00	\$250.00	0.00%	\$0.00	(\$250.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,215.62	\$6,605.55	0.00%	\$0.00	(\$6,605.55)	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	\$34.65	0.00%	\$0.00	(\$34.65)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$462.26	\$1,386.78	0.00%	\$0.00	(\$1,386.78)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$4,531.80	\$20,635.40	0.00%	\$0.00	(\$20,635.40)	0.00%
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502100	Payroll Correction	\$0.00	\$200.00	\$900.00	0.00%	\$0.00	(\$900.00)	0.00%
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$600.00	\$2,700.00	0.00%	\$0.00	(\$2,700.00)	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$407.03	0.00%	\$0.00	(\$407.03)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$11,782.88	\$55,040.30	0.00%	\$0.00	(\$55,040.30)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$25,358.90	\$114,128.80	0.00%	\$0.00	(\$114,128.80)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,358.90	\$114,128.80	0.00%	\$0.00	(\$114,128.80)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,265,604.73	\$5,704,509.96	0.00%	\$0.00	(\$5,704,509.96)	0.00%
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,265,604.73	\$5,704,509.96	0.00%	\$0.00	(\$5,704,509.96)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$1,806,892.88</b>	<b>\$8,051,863.91</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$8,051,863.91)</b>	<b>0.00%</b>
<b>Fund: 600 Total</b>		<b>\$81,737.27</b>	<b>\$2,943.10</b>	<b>\$177,672.27</b>	<b>217.37%</b>	<b>\$0.00</b>	<b>\$177,672.27</b>	<b>217.37%</b>