

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2025 to 5/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001	GENERAL FUND							
Cash								
001-0000-110101	GENERAL FUND	\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
Total Cash		\$4,724,723.05		\$4,724,723.05			\$4,724,723.05	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$2,100,000.00	(\$142,811.86)	\$1,313,080.47	62.53%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,500.00	(\$676.78)	\$6,217.91	54.07%			
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$601,265.12	\$3,143,500.83	42.77%			
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$0.00	\$1,654.49	27.57%			
FUNDDEPT: 0010001 Totals:		\$9,467,500.00	\$457,776.48	\$4,464,453.70	47.16%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$275.00	\$1,050.00	35.00%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$33.80	\$33.80	7.04%			
FUNDDEPT: 0010002 Totals:		\$3,480.00	\$308.80	\$1,083.80	31.14%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$143,863.12	\$143,863.12	61.22%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$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	\$1,660.38	\$3,253.56	111.04%			
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 5/31/2025

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	\$0.00	\$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	\$0.00	\$75,000.00	100.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$550,000.00	\$49,216.22	\$223,093.88	40.56%			
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	\$105,438.51	\$300,975.90	67.66%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$100,000.00	\$26,585.36	\$65,236.57	65.24%			
001-0003-405002	Reimb Sheriff SSI	\$14,696.00	\$0.00	\$14,696.00	100.00%			
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	\$0.00	\$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:		\$2,265,375.00	\$326,763.59	\$1,253,581.82	55.34%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$67,385.29	\$524,045.18	59.89%			
001-0004-401302	FEES - RECORDER	\$140,000.00	\$12,740.95	\$62,715.50	44.80%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$6,794.95	\$25,704.01	38.95%			
001-0004-401304	FEES - TREASURER	\$178,000.00	\$0.00	\$110,897.83	62.30%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$1,391.00	\$9,250.08	32.46%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$572.00	\$3,280.50	32.81%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$8,366.26	\$26,935.90	41.44%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$0.00	\$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	\$436.16	\$849.86	53.12%			
001-0004-401311	SB94 Surcharge	\$0.00	\$1,960.00	\$1,960.00	0.00%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$240.00	\$460.00	0.00%			
001-0004-403001	SALES - COPIES	\$350.00	\$0.00	\$95.50	27.29%			
001-0004-404503	ELECTION CHARGE-BACKS	\$7,200.00	\$0.00	\$5,578.80	77.48%			
001-0004-404604	Fees-PD Client Payment	\$1,325.00	\$509.32	\$1,833.72	138.39%			
FUNDDEPT: 0010004 Totals:		\$1,375,175.00	\$100,395.93	\$773,916.88	56.28%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$2.50	\$52.50	17.50%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$1,953.12	\$11,734.99	33.53%			

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$1,955.62	\$11,787.49	33.39%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$750,000.00	\$125,210.10	\$659,748.30	87.97%			
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	\$35.02	\$121.05	31.44%			
001-0006-401600	VENDING	\$13,000.00	\$653.26	\$4,842.46	37.25%			
001-0006-401601	EV Charging	\$1,000.00	\$247.61	\$1,350.81	135.08%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$17,600.00	91.67%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$49,800.00	\$1,884.86	\$16,069.26	32.27%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$1,166.50	\$3,274.77	13.10%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$54.37	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401705	Comm Room Rent	\$4,000.00	\$300.00	\$4,000.00	100.00%			
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	\$54,718.00	\$0.00	\$54,718.16	100.00%			
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$0.00	\$1,598.59	15.99%			
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$8,409.10	49.47%			
001-0006-404202	Indirect Costs/Comm	\$219,602.00	\$0.00	\$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	\$3,768.26	\$19,479.22	43.29%			
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	\$24,177.13	\$49,036.59	72.11%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$38,000.00	\$6,078.83	\$30,269.95	79.66%			
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:		\$1,572,912.00	\$165,121.57	\$1,027,187.47	65.30%			
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	\$0.00	\$700.00	70.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$54.00	\$509,389.78	92.62%			
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	\$55,887.44	\$92,298.84	249.46%			
001-1000-404523	Insurance Claims Reimb	\$1,000.00	\$0.00	\$0.00	0.00%			
001-1000-404524	Workers Comp Reimbursement	\$121,000.00	\$80,673.40	\$84,014.28	69.43%			
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	\$136,614.84	\$688,628.13	95.75%			
Total Revenue		\$15,545,867.00	\$1,188,936.83	\$8,272,250.58	53.21%			
Total Cash and Revenue		\$20,270,590.05	\$1,188,936.83	\$12,996,973.63	64.12%		\$12,996,973.63	64.12%

Expenses

COMMISSIONERS

001-0110-510100	SALARIES - OFFICIALS	\$176,658.00	\$13,576.68	\$74,832.90	42.36%	\$0.00	\$101,825.10	42.36%
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$22,456.64	\$125,937.90	42.30%	\$0.00	\$171,811.10	42.30%
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	\$5,078.30	\$25,555.63	38.38%	\$0.00	\$41,022.37	38.38%
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	\$503.04	\$2,797.19	40.54%	\$0.00	\$4,102.81	40.54%
001-0110-520000	SUPPLIES	\$2,170.51	\$280.48	\$703.85	32.43%	\$555.96	\$910.70	58.04%
001-0110-521000	Equipment	\$4,500.00	\$0.00	\$1,049.73	23.33%	\$779.00	\$2,671.27	40.64%
001-0110-526000	Contract Services	\$169,020.37	\$7,292.50	\$76,582.52	45.31%	\$91,647.70	\$790.15	99.53%
001-0110-527000	ADVERTISING	\$5,641.60	\$595.74	\$1,212.74	21.50%	\$928.86	\$3,500.00	37.96%
001-0110-530000	TRAVEL	\$3,206.65	\$153.58	\$2,529.68	78.89%	\$421.74	\$255.23	92.04%
001-0110-540000	OTHER EXPENSE	\$44,274.60	\$1,145.63	\$16,503.02	37.27%	\$5,490.43	\$22,281.15	49.68%
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	\$0.00	\$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	\$51,082.59	\$363,000.16	41.66%	\$158,473.69	\$349,769.88	59.85%

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$5,927.92	\$32,603.60	42.31%	\$0.00	\$44,459.40	42.31%
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$22,324.36	\$113,259.07	43.56%	\$0.00	\$146,740.93	43.56%
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	\$5,548.55	\$17,981.80	38.06%	\$0.00	\$29,268.20	38.06%

**Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025**

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	\$394.49	\$2,024.13	40.48%	\$0.00	\$2,975.87	40.48%
001-0120-520000	SUPPLIES	\$3,987.94	\$125.36	\$1,389.95	34.85%	\$483.76	\$2,114.23	46.98%
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	\$2,923.45	\$2,923.45	41.76%	\$868.22	\$3,208.33	54.17%
001-0120-526000	CONTRACT SERVICE	\$81,713.00	\$2,674.00	\$50,106.13	61.32%	\$8,194.25	\$23,412.62	71.35%
001-0120-527000	ADVERTISING	\$1,500.00	\$0.00	\$40.00	2.67%	\$460.00	\$1,000.00	33.33%
001-0120-530000	TRAVEL	\$3,000.00	\$68.58	\$68.58	2.29%	\$400.00	\$2,531.42	15.62%
001-0120-540000	OTHER EXPENSE	\$5,786.45	\$0.00	\$2,746.85	47.47%	\$975.60	\$2,064.00	64.33%
COUNTY AUDITOR Totals:		\$497,800.39	\$39,986.71	\$223,681.41	44.93%	\$11,543.98	\$262,575.00	47.25%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$58,895.00	\$4,607.30	\$25,340.25	43.03%	\$0.00	\$33,554.75	43.03%
001-0130-510200	SALARIES - EMPLOYEES	\$128,411.87	\$10,152.00	\$55,067.90	42.88%	\$0.00	\$73,343.97	42.88%
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	\$2,109.75	\$10,150.06	38.37%	\$0.00	\$16,299.94	38.37%
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	\$207.75	\$1,131.48	41.29%	\$0.00	\$1,608.52	41.29%
001-0130-520000	SUPPLIES	\$13,000.00	\$2,453.77	\$10,754.68	82.73%	\$682.07	\$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	\$19,530.57	\$117,072.50	47.92%	\$682.07	\$126,570.43	48.20%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$140,462.00	\$10,804.76	\$59,333.26	42.24%	\$0.00	\$81,128.74	42.24%
001-0140-510200	SALARIES - EMPLOYEES	\$356,000.00	\$22,104.61	\$133,510.97	37.50%	\$0.00	\$222,489.03	37.50%
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	\$25,235.60	34.38%	\$0.00	\$48,164.40	34.38%
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	\$457.05	\$2,663.69	35.21%	\$0.00	\$4,901.31	35.21%
001-0140-520000	SUPPLIES	\$5,000.00	\$157.96	\$1,697.53	33.95%	\$3,052.47	\$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	\$871.15	\$2,510.97	41.85%	\$3,489.03	\$0.00	100.00%
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	\$1,646.54	\$10,580.99	40.91%	\$12,860.59	\$2,424.43	90.63%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$570.00	\$2,582.50	51.65%	\$2,417.50	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$658,568.01	\$41,219.39	\$277,390.51	42.12%	\$21,819.59	\$359,357.91	45.43%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$58,520.00	\$6,218.80	\$21,765.80	37.19%	\$0.00	\$36,754.20	37.19%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0141-511000	OPERS	\$8,193.00	\$870.64	\$2,176.60	26.57%	\$0.00	\$6,016.40	26.57%
001-0141-511500	Medicare	\$849.00	\$88.48	\$309.68	36.48%	\$0.00	\$539.32	36.48%
Pros Reimb-CH Serv Totals:		\$67,562.00	\$7,177.92	\$24,252.08	35.90%	\$0.00	\$43,309.92	35.90%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$66,255.57	\$0.00	\$36,344.04	54.85%	\$29,911.53	\$0.00	100.00%
Bureau of Inspection Totals:		\$66,255.57	\$0.00	\$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	\$2,788.11	42.31%	\$0.00	\$3,802.05	42.31%
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$23,508.60	\$129,297.30	37.44%	\$0.00	\$216,077.54	37.44%
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	\$17,862.34	38.87%	\$0.00	\$28,089.66	38.87%
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	\$1,887.49	42.40%	\$0.00	\$2,564.51	42.40%
001-0220-520000	SUPPLIES	\$2,800.00	\$264.40	\$943.25	33.69%	\$1,856.75	\$0.00	100.00%
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	\$4,075.00	\$18,997.73	42.22%	\$11,002.27	\$15,000.00	66.67%
001-0220-526001	Contract Services- ATP Grant	\$5,041.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,041.00	39.67%
001-0220-530000	TRAVEL	\$1,500.00	\$570.43	\$570.43	38.03%	\$629.57	\$300.00	80.00%
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	\$0.00	\$15,991.33	24.60%	\$14,008.67	\$35,000.00	46.15%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$765.00	\$2,565.00	36.64%	\$1,730.00	\$2,705.00	61.36%
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	\$224.00	\$1,920.00	48.00%	\$1,080.00	\$1,000.00	75.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$61.60	\$243.76	16.25%	\$6.24	\$1,250.00	16.67%
COMMON PLEAS CT. Totals:		\$544,510.00	\$33,906.61	\$197,076.74	36.19%	\$33,403.50	\$314,029.76	42.33%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$634.59	23.50%	\$0.00	\$2,065.41	23.50%
001-0221-511000	OPERS	\$378.00	\$16.16	\$80.80	21.38%	\$0.00	\$297.20	21.38%
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	\$9.24	21.00%	\$0.00	\$34.76	21.00%
001-0221-520000	SUPPLIES	\$1,800.00	\$738.50	\$794.50	44.14%	\$1,005.50	\$0.00	100.00%
001-0221-527000	ADVERTISING	\$154.00	\$38.00	\$38.00	24.68%	\$116.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$5,076.00	\$909.72	\$1,557.13	30.68%	\$1,121.50	\$2,397.37	52.77%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$22,111.00	\$793.97	\$4,366.82	19.75%	\$0.00	\$17,744.18	19.75%
001-0223-511000	OPERS	\$4,189.00	\$111.16	\$661.31	15.79%	\$0.00	\$3,527.69	15.79%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0223-511500	Medicare	\$773.00	\$11.02	\$60.61	7.84%	\$0.00	\$712.39	7.84%
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	\$1,387.64	\$1,682.21	16.82%	\$8,317.79	\$0.00	100.00%
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$2,303.79	\$6,770.95	18.26%	\$8,317.79	\$21,984.26	40.70%
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	\$170,610.00	42.31%	\$0.00	\$232,650.00	42.31%
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	\$21,624.97	38.30%	\$0.00	\$34,832.03	38.30%
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	\$2,390.25	40.87%	\$0.00	\$3,457.75	40.87%
001-0230-520000	SUPPLIES	\$11,237.09	\$0.00	\$3,741.56	33.30%	\$3,715.52	\$3,780.01	66.36%
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	\$421.15	\$2,376.92	33.96%	\$3,950.53	\$672.55	90.39%
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	\$13,387.50	\$37,683.75	45.43%	\$18,967.50	\$26,300.00	68.29%
001-0230-540001	Guardian Ad Litem Fee	\$176,086.45	\$17,674.80	\$94,233.03	53.52%	\$42,353.42	\$39,500.00	77.57%
001-0230-540002	Other Expense	\$4,360.00	\$0.00	\$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	\$0.00	\$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	\$67,281.37	\$341,558.14	44.52%	\$81,626.02	\$343,954.94	55.16%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$206,213.00	\$15,937.50	\$87,168.75	42.27%	\$0.00	\$119,044.25	42.27%
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	\$2,228.64	\$11,076.68	38.37%	\$0.00	\$17,793.14	38.37%
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	\$222.74	\$1,218.04	40.72%	\$0.00	\$1,772.96	40.72%
001-0231-520000	Drug Testing & Supplies	\$10,012.96	\$674.58	\$4,592.96	45.87%	\$4,520.00	\$900.00	91.01%
001-0231-521000	EQUIPMENT	\$4,147.27	\$428.28	\$2,065.17	49.80%	\$1,429.91	\$652.19	84.27%
001-0231-530000	TRAVEL	\$1,542.47	\$107.75	\$325.21	21.08%	\$217.26	\$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	\$1,033.90	\$2,524.91	48.53%	\$2,642.46	\$35.10	99.33%
JUVENILE PROBATION Totals:		\$260,252.23	\$20,633.39	\$109,044.96	41.90%	\$8,809.63	\$142,397.64	45.28%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$120,350.35	\$19,151.95	\$42,809.50	35.57%	\$55,111.25	\$22,429.60	81.36%
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	\$19,151.95	\$42,809.50	35.42%	\$55,111.25	\$22,929.60	81.03%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$110,635.00	41.21%	\$0.00	\$157,815.00	41.21%
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	\$13,951.26	37.12%	\$0.00	\$23,631.74	37.12%
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	\$1,559.39	40.06%	\$0.00	\$2,333.61	40.06%
001-0235-520000	Supplies	\$7,993.63	\$0.00	\$2,993.63	37.45%	\$1,705.59	\$3,294.41	58.79%
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	\$0.00	\$6,334.06	45.24%	\$5,175.00	\$2,490.94	82.21%
001-0235-530000	Travel	\$1,200.00	\$0.00	\$122.76	10.23%	\$927.24	\$150.00	87.50%
Juvenile CSEA Totals:		\$336,119.63	\$22,983.92	\$135,596.10	40.34%	\$7,807.83	\$192,715.70	42.66%
Probation 3								
001-0236-510200	Salaries	\$67,596.01	\$9,570.16	\$52,635.87	77.87%	\$0.00	\$14,960.14	77.87%
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	\$6,649.72	92.15%	\$0.00	\$566.28	92.15%
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	\$735.24	93.07%	\$0.00	\$54.76	93.07%
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	\$2,020.00	\$0.00	\$2,020.00	100.00%	\$0.00	\$0.00	100.00%
001-0236-530000	Travel	\$1,080.99	\$33.15	\$1,080.99	100.00%	\$0.00	\$0.00	100.00%
001-0236-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 3 Totals:		\$78,703.00	\$11,076.83	\$63,121.82	80.20%	\$0.00	\$15,581.18	80.20%
T-Cap 4								
001-0237-510200	Salaries	\$43,630.61	\$6,146.15	\$33,803.86	77.48%	\$0.00	\$9,826.75	77.48%
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	\$4,210.59	75.19%	\$0.00	\$1,389.41	75.19%
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	\$484.22	83.49%	\$0.00	\$95.78	83.49%
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-526000	Contract Services	\$2,313.55	\$0.00	\$2,313.55	100.00%	\$0.00	\$0.00	100.00%
001-0237-530000	Travel	\$35.84	\$0.00	\$35.84	100.00%	\$0.00	\$0.00	100.00%
001-0237-540000	Other Expense	\$285.00	\$0.00	\$285.00	100.00%	\$0.00	\$0.00	100.00%
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4 Totals:		\$52,445.00	\$7,094.65	\$41,133.06	78.43%	\$0.00	\$11,311.94	78.43%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$2,788.11	42.30%	\$0.00	\$3,802.89	42.30%
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$9,535.00	\$51,713.50	44.78%	\$0.00	\$63,765.50	44.78%
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	\$6,856.63	40.12%	\$0.00	\$10,233.37	40.12%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$131.75	\$715.19	40.41%	\$0.00	\$1,054.81	40.41%
001-0240-520000	SUPPLIES	\$11,272.30	\$1,600.58	\$4,751.29	42.15%	\$766.53	\$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	\$658.90	\$2,151.87	30.74%	\$975.00	\$3,873.13	44.67%
001-0240-530000	TRAVEL	\$3,000.00	\$0.00	\$1,555.88	51.86%	\$939.00	\$505.12	83.16%
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,298.00	64.90%	\$702.00	\$0.00	100.00%
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
Probate Court Totals:		\$167,002.30	\$13,850.67	\$72,842.95	43.62%	\$4,182.53	\$89,976.82	46.12%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$4,607.30	\$25,340.25	42.31%	\$0.00	\$34,554.75	42.31%
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$14,070.00	\$77,380.00	40.73%	\$0.00	\$112,620.00	40.73%
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	\$13,016.34	37.20%	\$0.00	\$21,969.66	37.20%
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,624.00	\$260.44	\$1,432.37	39.52%	\$0.00	\$2,191.63	39.52%
001-0250-520000	SUPPLIES	\$6,605.00	\$0.00	\$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%	\$5,000.00	\$0.00	100.00%
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	\$2,564.87	\$5,070.89	14.24%	\$6,560.18	\$23,968.00	32.67%
001-0250-530000	TRAVEL	\$1,200.00	\$0.00	\$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	\$24,117.41	\$131,349.84	37.70%	\$14,025.99	\$203,033.24	41.73%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,266.00	\$2,866.62	\$15,766.35	42.31%	\$0.00	\$21,499.65	42.31%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$880.00	24.54%	\$0.00	\$2,706.00	24.54%
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	\$2,115.13	36.98%	\$0.00	\$3,604.87	36.98%
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	\$213.40	35.99%	\$0.00	\$379.60	35.99%
001-0260-520000	Supplies	\$500.00	\$354.96	\$354.96	70.99%	\$0.00	\$145.04	70.99%
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	\$300.00	\$3,025.00	8.64%	\$6,700.00	\$25,275.00	27.79%
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$411.96	\$2,838.96	91.58%	\$0.00	\$261.04	91.58%
CORONER Totals:		\$88,765.00	\$4,556.06	\$25,193.80	28.38%	\$6,700.00	\$56,871.20	35.93%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$20,715.97	41.43%	\$0.00	\$29,284.03	41.43%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$2,636.60	38.46%	\$0.00	\$4,219.40	38.46%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$300.41	42.31%	\$0.00	\$409.59	42.31%
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	\$787.50	\$5,313.00	18.42%	\$18,524.50	\$5,000.00	82.66%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$143.44	\$256.07	7.11%	\$1,293.23	\$2,050.70	43.04%
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	\$5,279.42	\$29,222.05	13.74%	\$137,817.73	\$45,563.72	78.57%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,085.20	\$11,469.00	34.75%	\$0.00	\$21,531.00	34.75%
001-0310-510200	SALARIES - Director/Deputy	\$154,800.00	\$14,739.23	\$60,977.63	39.39%	\$0.00	\$93,822.37	39.39%
001-0310-510201	Salaries - Part time	\$25,000.00	\$3,802.50	\$5,145.00	20.58%	\$0.00	\$19,855.00	20.58%
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	\$2,145.60	\$8,851.61	28.55%	\$0.00	\$22,148.39	28.55%
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	\$289.03	\$1,066.24	30.46%	\$0.00	\$2,433.76	30.46%
001-0310-520000	SUPPLIES	\$28,500.00	\$467.87	\$2,862.73	10.04%	\$5,137.27	\$20,500.00	28.07%
001-0310-521000	EQUIPMENT	\$9,530.00	\$0.00	\$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	\$58,331.33	\$68,084.00	47.67%	\$36,966.50	\$37,760.58	73.56%
001-0310-527000	ADVERTISING	\$4,000.00	\$1,833.00	\$2,346.00	58.65%	\$1,654.00	\$0.00	100.00%
001-0310-540000	OTHER EXPENSE	\$16,000.00	\$1,243.00	\$4,272.20	26.70%	\$8,863.80	\$2,864.00	82.10%
BD. OF ELECTION Totals:		\$448,541.08	\$84,936.76	\$170,316.41	37.97%	\$52,621.57	\$225,603.10	49.70%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$82,163.00	\$0.00	\$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%	\$33,648.00	\$137,945.00	23.89%
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540003	JFS loan pay	\$24,987.00	\$0.00	\$22,088.30	88.40%	\$2,898.70	\$0.00	100.00%
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$31,072.14	85.72%	\$5,174.86	\$0.00	100.00%
001-0410-540005	Coshocton Foundation Grants	\$28,586.00	\$0.00	\$0.00	0.00%	\$28,586.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$0.00	\$146,687.32	28.15%	\$74,743.98	\$299,624.65	42.50%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$46,467.14	\$259,111.91	41.06%	\$0.00	\$371,906.09	41.06%
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	\$6,460.96	\$32,929.26	37.27%	\$0.00	\$55,413.74	37.27%
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	\$647.83	\$3,614.42	39.50%	\$0.00	\$5,535.58	39.50%
001-0420-520000	SUPPLIES	\$102,196.88	\$5,714.12	\$27,544.26	26.95%	\$17,386.30	\$57,266.32	43.96%
001-0420-520001	SUPPLIES - GARAGE	\$94,217.13	\$13,218.06	\$52,005.53	55.20%	\$24,832.60	\$17,379.00	81.55%
001-0420-520002	SUPPLIES - GASOLINE	\$26,204.35	\$1,611.16	\$6,736.72	25.71%	\$9,467.63	\$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	\$3,198.90	\$5,033.37	25.17%	\$163.48	\$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	\$13,377.30	\$70,068.49	43.72%	\$64,988.97	\$25,200.75	84.27%
001-0420-526001	ELECTRIC	\$291,197.09	\$12,660.50	\$107,029.19	36.75%	\$147,167.90	\$37,000.00	87.29%
001-0420-526002	PHONE	\$139,179.54	\$9,571.30	\$53,893.54	38.72%	\$45,786.00	\$39,500.00	71.62%
001-0420-526003	COPY/MICROFILM LEASES	\$24,019.41	\$1,369.84	\$11,405.57	47.48%	\$8,113.84	\$4,500.00	81.27%
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	\$2,250.86	\$13,603.71	35.67%	\$7,863.77	\$16,673.00	56.29%
001-0420-526008	GAS	\$79,171.23	\$3,088.89	\$59,801.07	75.53%	\$14,000.65	\$5,369.51	93.22%
001-0420-540000	OTHER EXPENSE	\$5,947.16	\$145.55	\$1,182.47	19.88%	\$843.69	\$3,921.00	34.07%
MAINTENANCE Totals:		\$1,713,692.48	\$119,782.41	\$703,988.86	41.08%	\$343,814.83	\$665,888.79	61.14%
IT Department								
001-0430-510200	Salaries	\$356,598.00	\$24,537.60	\$119,164.77	33.42%	\$0.00	\$237,433.23	33.42%
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0430-511000	OPERS	\$49,924.00	\$3,211.26	\$14,663.75	29.37%	\$0.00	\$35,260.25	29.37%
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511500	Medicare	\$5,171.00	\$344.54	\$1,672.02	32.33%	\$0.00	\$3,498.98	32.33%
001-0430-520000	Supplies	\$12,322.78	\$234.59	\$846.61	6.87%	\$4,676.17	\$6,800.00	44.82%
001-0430-521000	Equipment	\$50,828.90	\$193.80	\$11,528.55	22.68%	\$11,132.97	\$28,167.38	44.58%
001-0430-526000	Contract Services	\$236,770.25	\$479.70	\$114,932.03	48.54%	\$43,351.22	\$78,487.00	66.85%
001-0430-526001	Internet Services	\$67,001.64	\$4,100.97	\$18,885.79	28.19%	\$21,115.85	\$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	\$71.74	\$71.74	9.64%	\$660.40	\$12.02	98.38%
IT Department Totals:		\$779,560.73	\$33,174.20	\$281,765.26	36.14%	\$80,936.61	\$416,858.86	46.53%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$122,500.00	\$9,650.18	\$49,398.29	40.33%	\$0.00	\$73,101.71	40.33%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0510-511000	OPERS	\$16,500.00	\$1,254.07	\$6,144.19	37.24%	\$0.00	\$10,355.81	37.24%
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	\$136.24	\$695.93	36.63%	\$0.00	\$1,204.07	36.63%
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	\$298.00	\$11,767.59	18.83%	\$50,714.41	\$0.00	100.00%
AIRPORT Totals:		\$233,382.00	\$11,338.49	\$68,006.00	29.14%	\$80,714.41	\$84,661.59	63.72%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$80,307.00	\$6,336.56	\$32,782.80	40.82%	\$0.00	\$47,524.20	40.82%
001-0610-510200	SALARIES - EMPLOYEES	\$1,790,000.00	\$137,438.34	\$791,551.15	44.22%	\$0.00	\$998,448.85	44.22%
001-0610-510201	SALARIES - COURT GUARD	\$136,000.00	\$9,824.20	\$57,099.11	41.98%	\$0.00	\$78,900.89	41.98%
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	\$24,885.11	\$121,778.75	35.82%	\$0.00	\$218,221.25	35.82%
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	\$2,157.78	\$12,436.57	42.88%	\$0.00	\$16,563.43	42.88%
001-0610-520000	SUPPLIES	\$8,937.04	\$475.28	\$5,337.87	59.73%	\$2,357.75	\$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	\$2,135.25	\$27,767.72	59.71%	\$11,822.48	\$6,916.86	85.13%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$165,695.00	\$7,563.34	\$49,908.71	30.12%	\$73,573.33	\$42,212.96	74.52%
001-0610-521002	EQUIPMENT - INSURANCE	\$5,673.36	\$0.00	\$3,173.36	55.93%	\$2,500.00	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$27,734.24	\$691.08	\$15,804.44	56.99%	\$10,393.30	\$1,536.50	94.46%
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	\$2,400.00	57.14%	\$1,800.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$2,000.00	\$0.00	\$267.05	13.35%	\$732.95	\$1,000.00	50.00%
001-0610-521007	EQUIPMENT - COMPUTER	\$4,889.18	\$0.00	\$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	\$0.00	\$1,000.00	50.00%	\$500.00	\$500.00	75.00%
001-0610-526000	CONTRACT - SERVICES	\$122,812.38	\$4,981.34	\$34,062.66	27.74%	\$65,124.78	\$23,624.94	80.76%
001-0610-530000	Travel	\$500.00	\$54.02	\$169.24	33.85%	\$80.76	\$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	\$214.57	\$3,096.05	35.63%	\$4,246.29	\$1,347.89	84.49%
001-0610-540001	TRAINING SCHOOL	\$2,130.00	\$0.00	\$205.00	9.62%	\$1,925.00	\$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$60,042.50	\$5,259.07	\$21,333.79	35.53%	\$6,708.71	\$32,000.00	46.70%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$42.18	\$424.14	21.21%	\$575.86	\$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:		\$2,879,009.99	\$202,658.12	\$1,219,005.17	42.34%	\$183,765.63	\$1,476,239.19	48.72%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,328,000.00	\$108,392.67	\$595,973.37	44.88%	\$0.00	\$732,026.63	44.88%
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	\$15,279.26	\$77,415.01	38.90%	\$0.00	\$121,584.99	38.90%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-511500	MEDICARE TAX - EMPLOYER	\$19,000.00	\$1,527.71	\$8,395.92	44.19%	\$0.00	\$10,604.08	44.19%
001-0611-520000	SUPPLIES	\$12,160.27	\$222.06	\$4,636.35	38.13%	\$2,123.92	\$5,400.00	55.59%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$214,153.96	\$10,752.37	\$47,518.70	22.19%	\$28,135.26	\$138,500.00	35.33%
001-0611-521003	Jail Uniforms	\$28,456.48	\$297.42	\$11,500.34	40.41%	\$9,501.14	\$7,455.00	73.80%
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	\$710.57	\$5,013.72	24.93%	\$8,965.28	\$6,136.00	69.50%
001-0611-530000	Travel	\$500.00	\$0.00	\$85.00	17.00%	\$115.00	\$300.00	40.00%
001-0611-540000	OTHER EXPENSE	\$4,500.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$3,400.00	24.44%
001-0611-540001	Training	\$6,011.95	\$890.00	\$901.95	15.00%	\$310.00	\$4,800.00	20.16%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$375,308.89	\$14,501.32	\$89,471.95	23.84%	\$170,836.94	\$115,000.00	69.36%
JAIL OPERATIONS Totals:		\$2,223,102.35	\$152,573.38	\$843,458.11	37.94%	\$221,787.54	\$1,157,856.70	47.92%
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	\$26,743.36	42.05%	\$0.00	\$36,856.64	42.05%
001-0614-511000	OPERS	\$11,500.00	\$885.00	\$4,380.21	38.09%	\$0.00	\$7,119.79	38.09%
001-0614-511100	Workers Comp	\$800.00	\$420.65	\$420.65	52.58%	\$0.00	\$379.35	52.58%
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,191.01	\$10,955.05	36.52%	\$0.00	\$19,044.95	36.52%
001-0614-511500	Medicare	\$1,000.00	\$65.82	\$359.81	35.98%	\$0.00	\$640.19	35.98%
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	\$8,452.08	\$42,859.08	40.09%	\$0.00	\$64,040.92	40.09%
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 5/31/2025

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	\$24,213.55	42.31%	\$0.00	\$33,018.45	42.31%
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$6,090.63	\$34,290.38	36.56%	\$0.00	\$59,509.62	36.56%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0620-511000	OPERS	\$22,173.00	\$1,362.54	\$7,519.84	33.91%	\$0.00	\$14,653.16	33.91%
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	\$142.18	\$793.47	36.18%	\$0.00	\$1,399.53	36.18%
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	\$387.00	\$387.00	38.70%	\$613.00	\$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	\$12,384.81	\$67,584.84	36.79%	\$5,313.00	\$110,826.76	39.68%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$108.68	\$731.84	40.64%	\$0.00	\$1,069.16	40.64%
001-0625-511000	OPERS	\$252.00	\$19.38	\$96.90	38.45%	\$0.00	\$155.10	38.45%
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	\$1.57	\$10.57	37.75%	\$0.00	\$17.43	37.75%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$129.63	\$839.31	40.33%	\$0.00	\$1,241.69	40.33%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$457,418.00	\$35,185.98	\$193,439.19	42.29%	\$0.00	\$263,978.81	42.29%
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	\$24,566.89	38.36%	\$0.00	\$39,472.11	38.36%
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	\$2,725.50	41.09%	\$0.00	\$3,907.50	41.09%
001-0630-520000	SUPPLIES	\$4,000.00	\$438.98	\$912.91	22.82%	\$1,087.09	\$2,000.00	50.00%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$176.94	8.85%	\$10.01	\$1,813.05	9.35%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$119.55	\$3,931.23	65.52%	\$902.19	\$1,166.58	80.56%
001-0630-526001	Contract Services- Expert Witnesse	\$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	\$301.00	\$301.00	5.02%	\$0.00	\$5,699.00	5.02%
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 5/31/2025

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	\$41,467.31	\$228,753.66	40.11%	\$1,999.29	\$339,537.05	40.46%
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	\$0.00	\$535.00	53.50%	\$0.00	\$465.00	53.50%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$535.00	53.50%	\$0.00	\$465.00	53.50%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$124,080.45	\$981.90	\$15,191.51	12.24%	\$108,888.94	\$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	\$981.90	\$15,191.51	12.24%	\$108,888.94	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$30,400.00	\$2,324.40	\$12,784.20	42.05%	\$0.00	\$17,615.80	42.05%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$11,600.00	\$63,800.00	31.58%	\$0.00	\$138,200.00	31.58%
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	\$9,717.85	28.58%	\$0.00	\$24,282.15	28.58%
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	\$1,100.15	31.43%	\$0.00	\$2,399.85	31.43%
001-0910-520000	SUPPLIES	\$5,000.00	\$292.00	\$970.06	19.40%	\$549.94	\$3,480.00	30.40%
001-0910-521000	EQUIPMENT	\$8,241.00	\$241.00	\$1,446.00	17.55%	\$3,395.00	\$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	\$505.95	\$3,180.87	15.79%	\$7,810.84	\$9,150.00	54.57%
001-0910-540000	OTHER EXPENSE	\$25,858.00	\$1,939.00	\$3,042.00	11.76%	\$10,575.00	\$12,241.00	52.66%
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	\$903.99	\$10,338.91	12.39%	\$3,107.05	\$70,000.00	16.11%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$87,300.14	\$2,759.20	\$18,891.88	21.64%	\$7,408.26	\$61,000.00	30.13%
VETERAN'S RELIEF COMMISSION Totals:		\$502,690.81	\$22,714.60	\$125,271.92	24.92%	\$32,846.09	\$344,572.80	31.45%
VETERANS SERVICE								

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$465.79	\$2,155.87	8.29%	\$9,710.12	\$14,134.01	45.64%
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	\$465.79	\$3,155.87	9.02%	\$9,910.12	\$21,934.01	37.33%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$9,040.00	\$49,720.00	40.42%	\$0.00	\$73,280.00	40.42%
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	\$6,302.24	36.01%	\$0.00	\$11,197.76	36.01%
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	\$672.65	35.40%	\$0.00	\$1,227.35	35.40%
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	\$360.00	\$8,135.00	94.42%	\$0.00	\$481.00	94.42%
001-1210-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
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	\$10,787.90	\$64,905.88	38.48%	\$500.00	\$103,260.12	38.78%
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	\$5,258.94	\$14,673.66	55.74%	\$0.00	\$11,653.34	55.74%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$3,659.00	\$293.96	\$1,459.23	39.88%	\$0.00	\$2,199.77	39.88%
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	\$74.73	\$204.37	53.50%	\$0.00	\$177.63	53.50%
001-1400-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-530000	Travel	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-540000	Other Expense	\$500.00	\$125.00	\$125.00	25.00%	\$50.00	\$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	\$5,752.63	\$16,462.26	52.99%	\$50.00	\$14,555.74	53.15%
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	\$344,194.00	\$43,946.00	\$344,140.00	99.98%	\$0.00	\$54.00	99.98%
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-511302	Health, Life, Dental Insurance	\$1,800,000.00	\$146,411.50	\$722,312.49	40.13%	\$0.00	\$1,077,687.51	40.13%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,362,584.00	\$190,357.50	\$1,085,063.49	45.93%	\$0.00	\$1,277,520.51	45.93%
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 5/31/2025

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	\$200,000.00	\$200,000.00	57.14%	\$0.00	\$150,000.00	57.14%
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$7,000.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$0.00	\$45,000.00	60.00%	\$0.00	\$30,000.00	60.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$108,890.00	\$0.00	\$108,890.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$552,890.00	\$207,000.00	\$372,890.00	67.44%	\$0.00	\$180,000.00	67.44%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590001	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		\$19,470,972.32	\$1,497,100.48	\$7,924,990.95	40.70%	\$1,795,384.78	\$9,750,596.59	49.92%
Fund: 001 Total		\$799,617.73	(\$308,163.65)	\$5,071,982.68	634.30%	\$1,795,384.78	\$3,276,597.90	409.77%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$394,011.66		\$394,011.66			\$394,011.66	
Total Cash		<u>\$394,011.66</u>		<u>\$394,011.66</u>			<u>\$394,011.66</u>	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,607,108.00	\$350,461.42	\$1,703,722.45	36.98%			
003-0100-400401	Admin Charges	\$92,142.00	\$5,256.96	\$25,555.95	27.74%			
003-0100-400402	Employee Share	\$652,317.00	\$47,138.69	\$255,940.44	39.24%			
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>\$402,857.07</u>	<u>\$1,996,790.61</u>	<u>37.23%</u>			
Total Revenue		<u>\$5,363,167.00</u>	<u>\$402,857.07</u>	<u>\$1,996,790.61</u>	<u>37.23%</u>			
Total Cash and Revenue		<u>\$5,757,178.66</u>	<u>\$402,857.07</u>	<u>\$2,390,802.27</u>	<u>41.53%</u>		<u>\$2,390,802.27</u>	<u>41.53%</u>
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$33,010.00	\$2,539.20	\$13,965.60	42.31%	\$0.00	\$19,044.40	42.31%
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	\$1,771.90	38.34%	\$0.00	\$2,849.10	38.34%
003-0100-511100	Workers Comp	\$346.69	\$142.60	\$142.60	41.13%	\$146.69	\$57.40	83.44%
003-0100-511300	Health/LF/Dental Ins	\$10,712.00	\$849.05	\$4,245.25	39.63%	\$0.00	\$6,466.75	39.63%
003-0100-511500	Medicare	\$479.00	\$35.82	\$197.01	41.13%	\$0.00	\$281.99	41.13%
003-0100-526000	Contract Services Admin	\$24,000.00	\$1,977.41	\$9,868.51	41.12%	\$2,255.50	\$11,875.99	50.52%
003-0100-526001	Contract Services Premiums	\$5,268,480.00	\$385,663.58	\$1,923,892.46	36.52%	\$0.00	\$3,344,587.54	36.52%
003-0100-540000	Other Expense	\$11,067.21	\$1,149.95	\$4,928.95	44.54%	\$1,000.05	\$5,138.21	53.57%
FUNDDEPT: 0030100 Totals:		<u>\$5,352,715.90</u>	<u>\$392,713.11</u>	<u>\$1,959,012.28</u>	<u>36.60%</u>	<u>\$3,402.24</u>	<u>\$3,390,301.38</u>	<u>36.66%</u>
Total Expenses		<u>\$5,352,715.90</u>	<u>\$392,713.11</u>	<u>\$1,959,012.28</u>	<u>36.60%</u>	<u>\$3,402.24</u>	<u>\$3,390,301.38</u>	<u>36.66%</u>
Fund: 003 Total		<u>\$404,462.76</u>	<u>\$10,143.96</u>	<u>\$431,789.99</u>	<u>106.76%</u>	<u>\$3,402.24</u>	<u>\$428,387.75</u>	<u>105.92%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$8,080.27		\$8,080.27			\$8,080.27	
Total Cash		<u>\$8,080.27</u>		<u>\$8,080.27</u>			<u>\$8,080.27</u>	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$40,000.00	\$0.00	\$5,037.93	12.59%			
FUNDDEPT: 0050100 Totals:		\$40,000.00	\$0.00	\$5,037.93	12.59%			
Total Revenue		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$5,037.93</u>	<u>12.59%</u>			
Total Cash and Revenue		<u>\$48,080.27</u>	<u>\$0.00</u>	<u>\$13,118.20</u>	<u>27.28%</u>		<u>\$13,118.20</u>	<u>27.28%</u>
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		<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$48,000.00</u>	<u>0.00%</u>
Fund: 005 Total		<u>\$80.27</u>	<u>\$0.00</u>	<u>\$13,118.20</u>	<u>16342.59%</u>	<u>\$0.00</u>	<u>\$13,118.20</u>	<u>16342.59%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$28,056.67		\$28,056.67			\$28,056.67	
Total Cash		\$28,056.67		\$28,056.67			\$28,056.67	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$251.86	\$2,160.90	54.02%			
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$251.86	\$2,160.90	54.02%			
Total Revenue		\$4,000.00	\$251.86	\$2,160.90	54.02%			
Total Cash and Revenue		\$32,056.67	\$251.86	\$30,217.57	94.26%		\$30,217.57	94.26%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
009-0100-540000	Other Expense	\$5,000.00	\$0.00	\$533.64	10.67%	\$66.36	\$4,400.00	12.00%
009-0100-540001	TRAINING	\$1,000.00	\$0.00	\$925.00	92.50%	\$75.00	\$0.00	100.00%
FUNDDEPT: 0090100 Totals:		\$13,500.00	\$0.00	\$1,458.64	10.80%	\$5,641.36	\$6,400.00	52.59%
Total Expenses		\$13,500.00	\$0.00	\$1,458.64	10.80%	\$5,641.36	\$6,400.00	52.59%
Fund: 009 Total		\$18,556.67	\$251.86	\$28,758.93	154.98%	\$5,641.36	\$23,117.57	124.58%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$59,849.34		\$59,849.34			\$59,849.34	
Total Cash		\$59,849.34		\$59,849.34			\$59,849.34	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$150,595.00	\$1,440.00	\$105,220.00	69.87%			
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$45.00	\$540.00	36.36%			
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$0.00	\$900.00	85.71%			
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$4,500.00	103.45%			
010-0100-400200	IMPOUNDING COSTS	\$7,765.00	\$460.00	\$2,915.00	37.54%			
010-0100-400400	SALES	\$2,000.00	\$285.00	\$885.00	44.25%			
010-0100-400500	PENALTIES	\$13,000.00	\$765.00	\$9,840.00	75.69%			
010-0100-400600	FINES	\$14,000.00	\$1,125.00	\$5,590.00	39.93%			
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	\$4,120.00	\$130,490.00	67.18%			
Total Revenue		\$194,245.00	\$4,120.00	\$130,490.00	67.18%			
Total Cash and Revenue		\$254,094.34	\$4,120.00	\$190,339.34	74.91%		\$190,339.34	74.91%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$106,522.00	\$4,444.11	\$42,288.99	39.70%	\$0.00	\$64,233.01	39.70%
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	\$970.63	\$5,372.85	33.93%	\$0.00	\$10,464.15	33.93%
010-0100-511100	WORKER'S COMPENSATION	\$2,262.00	\$451.77	\$451.77	19.97%	\$0.00	\$1,810.23	19.97%
010-0100-511300	HEALTH/LF/DENTAL INS	\$6,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,600.00	0.00%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,640.00	\$64.45	\$613.17	37.39%	\$0.00	\$1,026.83	37.39%
010-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$46.29	4.63%	\$0.00	\$953.71	4.63%
010-0100-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,276.80	\$3,723.20	25.54%
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	\$23,817.59	\$2,163.50	\$7,756.63	32.57%	\$9,513.03	\$6,547.93	72.51%
010-0100-540001	Other Expenses-Humane Society	\$11,500.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$177,578.59	\$8,094.46	\$68,029.70	38.31%	\$10,789.83	\$98,759.06	44.39%
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	\$63.70	\$63.70	25.48%	\$0.00	\$186.30	25.48%
010-0200-511300	Insurance	\$2,300.00	\$74.39	\$664.37	28.89%	\$0.00	\$1,635.63	28.89%
010-0200-511500	Medicare	\$225.00	\$0.00	\$95.16	42.29%	\$0.00	\$129.84	42.29%
010-0200-520000	Supplies	\$5,255.90	\$0.00	\$1,378.40	26.23%	\$500.00	\$3,377.50	35.74%
010-0200-521000	Equipment	\$750.00	\$750.00	\$750.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-526000	Contract Services	\$1,400.00	\$0.00	\$1,320.00	94.29%	\$0.00	\$80.00	94.29%
010-0200-540000	Other Expense	\$4,433.52	\$0.00	\$463.52	10.45%	\$536.45	\$3,433.55	22.55%
Auditor Dog & Kennel Totals:		\$31,314.42	\$888.09	\$12,586.06	40.19%	\$1,036.45	\$17,691.91	43.50%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	\$11,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,500.00	0.00%
FUNDDEPT: 0100300 Totals:		\$11,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,500.00	0.00%
Total Expenses		\$220,393.01	\$8,982.55	\$80,615.76	36.58%	\$11,826.28	\$127,950.97	41.94%
Fund: 010 Total		\$33,701.33	(\$4,862.55)	\$109,723.58	325.58%	\$11,826.28	\$97,897.30	290.48%

**Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$70,194.47		\$70,194.47			\$70,194.47	
Total Cash		\$70,194.47		\$70,194.47			\$70,194.47	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$32,000.00	\$2,968.00	\$14,798.00	46.24%			
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	\$2,968.00	\$14,798.00	46.24%			
Total Revenue		\$32,000.00	\$2,968.00	\$14,798.00	46.24%			
Total Cash and Revenue		\$102,194.47	\$2,968.00	\$84,992.47	83.17%		\$84,992.47	83.17%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
011-0100-526000	CONTRACT SERVICES	\$32,428.91	\$2,096.07	\$10,411.31	32.11%	\$22,017.60	\$0.00	100.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$57,428.91	\$2,096.07	\$10,411.31	18.13%	\$47,017.60	\$0.00	100.00%
Total Expenses		\$57,428.91	\$2,096.07	\$10,411.31	18.13%	\$47,017.60	\$0.00	100.00%
Fund: 011 Total		\$44,765.56	\$871.93	\$74,581.16	166.60%	\$47,017.60	\$27,563.56	61.57%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$219,383.21		\$219,383.21			\$219,383.21	
Total Cash		\$219,383.21		\$219,383.21			\$219,383.21	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$242,000.00	\$21,691.97	\$95,251.04	39.36%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$125.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$242,125.00	\$21,691.97	\$95,251.04	39.34%			
Total Revenue		\$242,125.00	\$21,691.97	\$95,251.04	39.34%			
Total Cash and Revenue		\$461,508.21	\$21,691.97	\$314,634.25	68.18%		\$314,634.25	68.18%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$153,335.00	\$12,215.00	\$66,770.19	43.55%	\$0.00	\$86,564.81	43.55%
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	\$1,710.10	\$8,463.37	39.43%	\$0.00	\$13,003.63	39.43%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$581.02	\$581.02	58.10%	\$0.00	\$418.98	58.10%
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	\$27,584.15	42.23%	\$0.00	\$37,727.29	42.23%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$164.34	\$897.88	40.37%	\$0.00	\$1,326.12	40.37%
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	\$20,187.29	\$104,296.61	42.12%	\$1,416.00	\$141,924.83	42.69%
Total Expenses		\$247,637.44	\$20,187.29	\$104,296.61	42.12%	\$1,416.00	\$141,924.83	42.69%
Fund: 012 Total		\$213,870.77	\$1,504.68	\$210,337.64	98.35%	\$1,416.00	\$208,921.64	97.69%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$8,375.00		\$8,375.00			\$8,375.00	
Total Cash		\$8,375.00		\$8,375.00			\$8,375.00	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,000.00	\$1,515.74	\$6,011.23	31.64%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,515.74	\$6,011.23	31.64%			
Total Revenue		\$19,000.00	\$1,515.74	\$6,011.23	31.64%			
Total Cash and Revenue		\$27,375.00	\$1,515.74	\$14,386.23	52.55%		\$14,386.23	52.55%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$25,604.00	\$10,000.00	\$10,000.00	39.06%	\$0.00	\$15,604.00	39.06%
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$10,000.00	\$10,000.00	39.06%	\$0.00	\$15,604.00	39.06%
Total Expenses		\$25,604.00	\$10,000.00	\$10,000.00	39.06%	\$0.00	\$15,604.00	39.06%
Fund: 013 Total		\$1,771.00	(\$8,484.26)	\$4,386.23	247.67%	\$0.00	\$4,386.23	247.67%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$28,178.39		\$28,178.39			\$28,178.39	
Total Cash		\$28,178.39		\$28,178.39			\$28,178.39	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$1,022.18	\$4,743.00	36.48%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$1,022.18	\$4,743.00	36.48%			
Total Revenue		\$13,000.00	\$1,022.18	\$4,743.00	36.48%			
Total Cash and Revenue		\$41,178.39	\$1,022.18	\$32,921.39	79.95%		\$32,921.39	79.95%
Expenses								
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%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 014 Total		\$16,178.39	\$1,022.18	\$32,921.39	203.49%	\$0.00	\$32,921.39	203.49%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$2,405.75		\$2,405.75			\$2,405.75	
Total Cash		\$2,405.75		\$2,405.75			\$2,405.75	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$5,000.00	\$190.00	\$1,540.00	30.80%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$190.00	\$1,540.00	30.80%			
Total Revenue		\$5,000.00	\$190.00	\$1,540.00	30.80%			
Total Cash and Revenue		\$7,405.75	\$190.00	\$3,945.75	53.28%		\$3,945.75	53.28%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0150100 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Total Expenses		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Fund: 015 Total		\$5,405.75	\$190.00	\$3,945.75	72.99%	\$0.00	\$3,945.75	72.99%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,879.15		\$2,879.15			\$2,879.15	
Total Cash		<u>\$2,879.15</u>		<u>\$2,879.15</u>			<u>\$2,879.15</u>	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$4.50	\$36.00	36.00%			
FUNDDEPT: 0160100 Totals:		<u>\$100.00</u>	<u>\$4.50</u>	<u>\$36.00</u>	<u>36.00%</u>			
Total Revenue		<u>\$100.00</u>	<u>\$4.50</u>	<u>\$36.00</u>	<u>36.00%</u>			
Total Cash and Revenue		<u>\$2,979.15</u>	<u>\$4.50</u>	<u>\$2,915.15</u>	<u>97.85%</u>		<u>\$2,915.15</u>	<u>97.85%</u>
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		<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>\$4.50</u>	<u>\$2,915.15</u>	<u>100.55%</u>	<u>\$0.00</u>	<u>\$2,915.15</u>	<u>100.55%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$106,345.25		\$106,345.25			\$106,345.25	
Total Cash		\$106,345.25		\$106,345.25			\$106,345.25	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$2,576.38	\$9,588.06	38.35%			
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	\$2,576.38	\$9,588.06	38.35%			
Total Revenue		\$25,000.00	\$2,576.38	\$9,588.06	38.35%			
Total Cash and Revenue		\$131,345.25	\$2,576.38	\$115,933.31	88.27%		\$115,933.31	88.27%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$4,619.60	\$4,619.60	30.80%	\$380.40	\$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	\$4,619.60	\$9,104.60	22.21%	\$8,095.40	\$23,800.00	41.95%
Total Expenses		\$41,000.00	\$4,619.60	\$9,104.60	22.21%	\$8,095.40	\$23,800.00	41.95%
Fund: 017 Total		\$90,345.25	(\$2,043.22)	\$106,828.71	118.24%	\$8,095.40	\$98,733.31	109.28%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$61,220.27		\$61,220.27			\$61,220.27	
Total Cash		\$61,220.27		\$61,220.27			\$61,220.27	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$0.00	0.00%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$30,000.00	\$1,681.00	\$9,699.00	32.33%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$1,681.00	\$9,699.00	32.17%			
Total Revenue		\$30,150.00	\$1,681.00	\$9,699.00	32.17%			
Total Cash and Revenue		\$91,370.27	\$1,681.00	\$70,919.27	77.62%		\$70,919.27	77.62%
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%	\$27,518.00	\$2,482.00	91.73%
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%	\$27,906.95	\$5,702.00	83.47%
Total Expenses		\$36,100.00	\$0.00	\$891.05	2.47%	\$27,906.95	\$7,302.00	79.77%
Fund: 018 Total		\$55,270.27	\$1,681.00	\$70,028.22	126.70%	\$27,906.95	\$42,121.27	76.21%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$78,300.12		\$78,300.12			\$78,300.12	
Total Cash		\$78,300.12		\$78,300.12			\$78,300.12	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,200.00	\$320.00	\$1,409.00	33.55%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,375.17	\$6,677.65	30.35%			
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	\$4,573.11	\$15,468.51	93.18%			
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,583.34	\$22,706.48	50.46%			
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	\$9,851.62	\$46,261.64	52.69%			
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	\$1,309.34	\$5,581.95	31.01%			
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	\$1,309.34	\$5,849.75	14.62%			
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	\$11,160.96	\$52,311.39	40.30%			

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$208,100.12	\$11,160.96	\$130,611.51	62.76%		\$130,611.51	62.76%
Expenses								
FY25 MCHC								
019-0100-510200	SALARIES - EMPLOYEES	\$38,438.51	\$5,012.56	\$30,527.64	79.42%	\$0.00	\$7,910.87	79.42%
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	\$761.99	\$3,957.57	73.54%	\$0.00	\$1,423.82	73.54%
019-0100-511100	WORKER'S COMPENSATION	\$623.41	\$239.25	\$239.25	38.38%	\$384.16	\$0.00	100.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$310.84	\$52.13	\$260.34	83.75%	\$0.00	\$50.50	83.75%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$557.36	\$72.64	\$442.30	79.36%	\$0.00	\$115.06	79.36%
019-0100-520000	OFFICE SUPPLIES	\$750.00	\$19.74	\$56.53	7.54%	\$693.47	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES	\$1,500.00	\$166.30	\$481.50	32.10%	\$1,018.50	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$4,789.78	\$0.00	\$4,789.78	100.00%	\$0.00	\$0.00	100.00%
019-0100-526000	CONTRACT SERVICES	\$13,925.50	\$37.75	\$8,810.17	63.27%	\$5,115.33	\$0.00	100.00%
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$323.78	32.38%	\$676.22	\$0.00	100.00%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY25 MCHC Totals:		\$67,276.79	\$6,362.36	\$49,888.86	74.15%	\$7,887.68	\$9,500.25	85.88%
FY26 MCHC								
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%
FY26 MCHC Totals:		\$62,311.51	\$0.00	\$0.00	0.00%	\$17,623.41	\$44,688.10	28.28%
Adult Health								
019-0300-510200	Salaries- Employees	\$9,880.00	\$0.00	\$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	\$53.20	\$262.01	18.94%	\$0.00	\$1,121.19	18.94%
019-0300-511100	Worker's Compensation	\$200.00	\$20.80	\$20.80	10.40%	\$179.20	\$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	\$0.00	\$32.64	22.78%	\$0.00	\$110.62	22.78%
019-0300-520000	Supplies	\$500.00	\$26.73	\$26.73	5.35%	\$473.27	\$0.00	100.00%
019-0300-520001	Medical Supplies	\$35,000.00	\$413.02	\$2,880.42	8.23%	\$32,119.58	\$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 5/31/2025

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	\$2.90	\$2.90	0.55%	\$525.32	\$0.00	100.00%
019-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Adult Health Totals:		\$48,315.11	\$516.65	\$5,477.00	11.34%	\$33,516.12	\$9,321.99	80.71%
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	\$6,879.01	\$56,200.82	30.33%	\$65,573.25	\$63,510.34	65.72%
Fund: 019 Total		\$22,815.71	\$4,281.95	\$74,410.69	326.14%	\$65,573.25	\$8,837.44	38.73%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$352,411.94		\$352,411.94			\$352,411.94	
Total Cash		\$352,411.94		\$352,411.94			\$352,411.94	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$2,432.19	\$11,793.74	36.03%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$199,326.00	\$6,465.37	\$102,750.01	51.55%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$12,637.00	\$1,855.45	\$4,973.39	39.36%			
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400004	EO23 Federal Grant	\$199,735.00	\$0.00	\$23,322.26	11.68%			
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$0.00	\$2,133.32	11.60%			
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$9,369.29	133.85%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$0.00	\$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	\$2,670.00	\$5,018.00	20.91%			
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	\$0.00	\$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	\$12,421.45	\$42,692.04	68.86%			
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400800	MRC STTRONG	\$8,110.00	\$0.00	\$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	\$6,453.00	\$29,603.00	42.29%			
020-0100-401100	Charitable Contributions	\$5,400.00	\$0.00	\$5,400.00	100.00%			
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$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	\$32,297.46	\$499,390.05	49.10%			
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,017,091.00	\$32,297.46	\$499,390.05	49.10%			
Total Cash and Revenue		\$1,369,502.94	\$32,297.46	\$851,801.99	62.20%		\$851,801.99	62.20%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$23,688.43	\$139,742.39	36.75%	\$0.00	\$240,538.45	36.75%
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	\$3,571.60	\$17,809.34	33.45%	\$0.00	\$35,429.98	33.45%
020-0100-511100	WORKER'S COMPENSATION	\$3,729.30	\$1,242.34	\$1,242.34	33.31%	\$2,486.96	\$0.00	100.00%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$63,697.24	\$5,606.10	\$24,398.19	38.30%	\$0.00	\$39,299.05	38.30%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$338.69	\$1,991.90	36.12%	\$0.00	\$3,522.17	36.12%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$290.45	\$1,300.74	20.01%	\$5,199.26	\$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	\$669.24	\$2,994.04	29.24%	\$7,247.12	\$0.00	100.00%
020-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$51.33	2.57%	\$1,948.67	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$139,580.00	\$2,568.00	\$34,673.61	24.84%	\$104,656.74	\$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%
District Health Totals:		\$677,581.93	\$37,974.85	\$224,203.88	33.09%	\$133,338.75	\$320,039.30	52.77%
EO23 Federal Grant								
020-0500-510200	Salaries	\$24,000.00	\$0.00	\$1,345.05	5.60%	\$0.00	\$22,654.95	5.60%
020-0500-511000	OPERS	\$3,360.00	\$0.00	\$234.57	6.98%	\$0.00	\$3,125.43	6.98%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$348.00	\$0.00	\$19.47	5.59%	\$0.00	\$328.53	5.59%
020-0500-520000	Other Direct Costs	\$92,026.00	\$30.12	\$7,078.45	7.69%	\$84,947.55	\$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%
EO23 Federal Grant Totals:		\$199,734.00	\$30.12	\$9,763.50	4.89%	\$163,861.59	\$26,108.91	86.93%
Workforce Dev								
020-0800-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0800-540000	Other Expense	\$3,717.62	\$2,419.24	\$2,419.24	65.07%	\$1,298.38	\$0.00	100.00%
Workforce Dev Totals:		\$3,717.62	\$2,419.24	\$2,419.24	65.07%	\$1,298.38	\$0.00	100.00%
Workforce Dev 23								
020-0801-510200	Salaries	\$70,802.55	\$4,520.10	\$20,808.15	29.39%	\$0.00	\$49,994.40	29.39%
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	\$563.36	\$2,515.52	25.38%	\$0.00	\$7,396.84	25.38%
020-0801-511100	Workers Comp	\$1,011.47	\$170.79	\$170.79	16.89%	\$840.68	\$0.00	100.00%
020-0801-511300	Health/Life/Dental	\$29,955.37	\$1,400.77	\$7,003.85	23.38%	\$0.00	\$22,951.52	23.38%
020-0801-511500	Medicare	\$1,026.64	\$61.78	\$286.01	27.86%	\$0.00	\$740.63	27.86%
020-0801-520000	ODC	\$36,617.62	\$1,292.57	\$5,362.96	14.65%	\$28,137.04	\$3,117.62	91.49%
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-540000	Other Expense	\$30,000.00	\$6,152.09	\$15,759.56	52.53%	\$14,240.44	\$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	\$14,161.46	\$51,906.84	28.95%	\$43,218.16	\$84,201.01	53.05%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$5,599.96	\$917.98	\$1,835.96	32.79%	\$0.00	\$3,764.00	32.79%
020-2000-511000	OPERS	\$1,135.40	\$128.52	\$128.52	11.32%	\$0.00	\$1,006.88	11.32%
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	\$25.68	21.84%	\$0.00	\$91.92	21.84%
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	\$1,059.34	\$1,990.16	13.27%	\$0.00	\$13,009.85	13.27%
LEAD Grant								
020-3000-510200	Salaries	\$3,847.73	\$1,282.54	\$1,923.81	50.00%	\$0.00	\$1,923.92	50.00%
020-3000-511000	OPERS	\$538.68	\$89.78	\$89.78	16.67%	\$0.00	\$448.90	16.67%
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	\$17.92	\$26.88	48.18%	\$0.00	\$28.91	48.18%
020-3000-540000	Other Expense	\$10,557.80	\$4,507.43	\$5,412.43	51.26%	\$5,145.37	\$0.00	100.00%
LEAD Grant Totals:		\$15,000.00	\$5,897.67	\$7,452.90	49.69%	\$5,145.37	\$2,401.73	83.99%
Total Expenses		\$1,090,359.57	\$61,542.68	\$297,736.52	27.31%	\$346,862.25	\$445,760.80	59.12%
Fund: 020 Total		\$279,143.37	(\$29,245.22)	\$554,065.47	198.49%	\$346,862.25	\$207,203.22	74.23%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$5,350.27		\$5,350.27			\$5,350.27	
Total Cash		\$5,350.27		\$5,350.27			\$5,350.27	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$5,404.00	\$1,215.00	\$4,054.00	75.02%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$5,404.00	\$1,215.00	\$4,054.00	75.02%			
Total Revenue		\$5,404.00	\$1,215.00	\$4,054.00	75.02%			
Total Cash and Revenue		\$10,754.27	\$1,215.00	\$9,404.27	87.45%		\$9,404.27	87.45%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$288.00	\$1,750.35	23.44%	\$0.00	\$5,718.58	23.44%
021-0100-511000	OPERS	\$1,045.65	\$30.24	\$228.64	21.87%	\$0.00	\$817.01	21.87%
021-0100-511100	WORKER'S COMPENSATION	\$108.70	\$16.11	\$16.11	14.82%	\$92.59	\$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$108.30	\$3.81	\$23.17	21.39%	\$0.00	\$85.13	21.39%
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	\$338.16	\$2,018.27	19.26%	\$1,837.59	\$6,620.72	36.80%
Total Expenses		\$10,476.58	\$338.16	\$2,018.27	19.26%	\$1,837.59	\$6,620.72	36.80%
Fund: 021 Total		\$277.69	\$876.84	\$7,386.00	2659.80%	\$1,837.59	\$5,548.41	1998.06%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$66,214.59		\$66,214.59			\$66,214.59	
Total Cash		\$66,214.59		\$66,214.59			\$66,214.59	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	\$219,726.00	\$16,214.63	\$78,624.93	35.78%			
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	\$16,214.63	\$78,624.93	35.78%			
Total Revenue		\$219,726.00	\$16,214.63	\$78,624.93	35.78%			
Total Cash and Revenue		\$285,940.59	\$16,214.63	\$144,839.52	50.65%		\$144,839.52	50.65%
Expenses								
FY25 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$12,565.39	\$64,167.80	50.20%	\$0.00	\$63,666.92	50.20%
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-511000	OPERS	\$18,540.07	\$1,759.16	\$7,973.02	43.00%	\$0.00	\$10,567.05	43.00%
022-0100-511100	WORKER'S COMPENSATION	\$1,908.22	\$564.44	\$564.44	29.58%	\$1,343.78	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$18,103.33	\$1,542.07	\$6,932.43	38.29%	\$0.00	\$11,170.90	38.29%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,920.22	\$178.70	\$911.92	47.49%	\$0.00	\$1,008.30	47.49%
022-0100-520000	Other Direct Costs	\$11,214.56	\$2,040.22	\$2,982.25	26.59%	\$8,035.28	\$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	\$227.50	\$1,032.50	40.29%	\$1,530.00	\$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	\$18,877.48	\$84,564.36	46.44%	\$10,909.06	\$86,610.20	52.43%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$3,067.75	\$0.00	\$0.00	0.00%	\$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		<u>\$237,455.40</u>	<u>\$18,877.48</u>	<u>\$84,564.36</u>	<u>35.61%</u>	<u>\$10,909.06</u>	<u>\$141,981.98</u>	<u>40.21%</u>
Fund: 022 Total		<u>\$48,485.19</u>	<u>(\$2,662.85)</u>	<u>\$60,275.16</u>	<u>124.32%</u>	<u>\$10,909.06</u>	<u>\$49,366.10</u>	<u>101.82%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$44,203.25		\$44,203.25			\$44,203.25	
Total Cash		\$44,203.25		\$44,203.25			\$44,203.25	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$30,450.00	\$2,610.00	\$11,122.00	36.53%			
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	\$210.00	\$2,325.00	42.27%			
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	\$2,820.00	\$13,597.00	36.30%			
Total Revenue		\$37,462.00	\$2,820.00	\$13,597.00	36.30%			
Total Cash and Revenue		\$81,665.25	\$2,820.00	\$57,800.25	70.78%		\$57,800.25	70.78%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$1,673.30	\$6,250.33	27.40%	\$0.00	\$16,561.42	27.40%
024-0100-511000	OPERS	\$3,193.65	\$217.48	\$713.55	22.34%	\$0.00	\$2,480.10	22.34%
024-0100-511100	WORKER'S COMPENSATION	\$334.43	\$52.61	\$52.61	15.73%	\$281.82	\$0.00	100.00%
024-0100-511300	Health/Life/Dental	\$18,607.26	\$2,261.38	\$6,924.86	37.22%	\$0.00	\$11,682.40	37.22%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$22.38	\$83.84	25.35%	\$0.00	\$246.93	25.35%
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	\$639.00	\$1,961.00	31.63%	\$4,239.00	\$0.00	100.00%
024-0100-540000	Other Expense	\$3,000.00	\$0.00	\$1,024.50	34.15%	\$2,900.00	(\$924.50)	130.82%
024-0100-547000	State Remittance Fees	\$9,500.00	\$0.00	\$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	\$4,866.15	\$20,516.69	30.82%	\$16,014.82	\$30,046.35	54.87%
Total Expenses		\$66,577.86	\$4,866.15	\$20,516.69	30.82%	\$16,014.82	\$30,046.35	54.87%
Fund: 024 Total		\$15,087.39	(\$2,046.15)	\$37,283.56	247.12%	\$16,014.82	\$21,268.74	140.97%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,733.55		\$4,733.55			\$4,733.55	
Total Cash		\$4,733.55		\$4,733.55			\$4,733.55	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,844.00	\$360.00	\$5,553.00	95.02%			
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	\$360.00	\$5,553.00	95.02%			
Total Revenue		\$5,844.00	\$360.00	\$5,553.00	95.02%			
Total Cash and Revenue		\$10,577.55	\$360.00	\$10,286.55	97.25%		\$10,286.55	97.25%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,509.69	\$397.88	\$1,746.44	49.76%	\$0.00	\$1,763.25	49.76%
026-0100-511000	OPERS	\$491.36	\$55.70	\$208.50	42.43%	\$0.00	\$282.86	42.43%
026-0100-511100	Worker's Compensation	\$50.14	\$14.95	\$14.95	29.82%	\$35.19	\$0.00	100.00%
026-0100-511500	Medicare Tax Employer	\$50.89	\$5.35	\$23.38	45.94%	\$0.00	\$27.51	45.94%
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	\$473.88	\$1,993.27	33.49%	\$1,885.19	\$2,073.62	65.16%
Total Expenses		\$5,952.08	\$473.88	\$1,993.27	33.49%	\$1,885.19	\$2,073.62	65.16%
Fund: 026 Total		\$4,625.47	(\$113.88)	\$8,293.28	179.30%	\$1,885.19	\$6,408.09	138.54%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$60,254.66		\$60,254.66			\$60,254.66	
Total Cash		\$60,254.66		\$60,254.66			\$60,254.66	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$53,650.00	\$1,620.50	\$54,768.90	102.09%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$28,000.00	\$0.00	\$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	\$1,620.50	\$87,149.90	103.04%			
Total Revenue		\$84,575.00	\$1,620.50	\$87,149.90	103.04%			
Total Cash and Revenue		\$144,829.66	\$1,620.50	\$147,404.56	101.78%		\$147,404.56	101.78%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$4,901.89	\$23,337.63	30.71%	\$0.00	\$52,651.92	30.71%
028-0100-511000	OPERS	\$10,638.54	\$642.58	\$2,769.95	26.04%	\$0.00	\$7,868.59	26.04%
028-0100-511100	WORKER'S COMPENSATION	\$1,101.17	\$133.31	\$133.31	12.11%	\$967.86	\$0.00	100.00%
028-0100-511300	Health/Life/Dental	\$18,607.26	\$2,261.38	\$6,924.86	37.22%	\$0.00	\$11,682.40	37.22%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$1,101.85	\$65.42	\$312.20	28.33%	\$0.00	\$789.65	28.33%
028-0100-520000	Supplies	\$2,000.00	\$83.00	\$526.01	26.30%	\$1,473.99	\$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	\$0.00	\$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	\$8,087.58	\$38,763.96	32.46%	\$7,681.85	\$72,992.56	38.89%
Total Expenses		\$119,438.37	\$8,087.58	\$38,763.96	32.46%	\$7,681.85	\$72,992.56	38.89%
Fund: 028 Total		\$25,391.29	(\$6,467.08)	\$108,640.60	427.87%	\$7,681.85	\$100,958.75	397.61%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$229,353.38		\$229,353.38			\$229,353.38	
Total Cash		\$229,353.38		\$229,353.38			\$229,353.38	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$290,639.50	\$1,043,383.31	34.37%			
030-0100-400101	Grants - Medicaid Transportation	\$550,000.00	\$0.00	\$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	\$1,748.50	\$5,235.50	38.78%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$900.38	\$1,356.57	3.88%			
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	\$25,871.25	\$144,013.43	73.85%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$0.00	\$180,441.57	12.20%			
030-0100-400806	Other Rec - WF Reimb	\$115,000.00	\$19,041.33	\$120,557.63	104.83%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$5,509,200.00	\$338,200.96	\$1,713,858.12	31.11%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$550,000.00	\$40,000.00	\$318,995.54	58.00%			
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	\$40,000.00	\$318,995.54	57.22%			
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	\$378,200.96	\$2,141,743.66	34.68%			
Total Cash and Revenue		\$6,404,943.38	\$378,200.96	\$2,371,097.04	37.02%		\$2,371,097.04	37.02%

Expenses

Administration

030-0100-510200	SALARIES	\$1,590,000.00	\$128,329.27	\$707,561.30	44.50%	\$0.00	\$882,438.70	44.50%
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	\$18,115.80	\$89,214.01	40.08%	\$0.00	\$133,385.99	40.08%
030-0100-511100	WORKER'S COMPENSATION	\$16,094.00	\$0.00	\$237.00	1.47%	\$6,811.79	\$9,045.21	43.80%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$455,616.00	\$39,173.08	\$182,251.29	40.00%	\$2,236.20	\$271,128.51	40.49%
030-0100-511500	MEDICARE TAX	\$23,055.00	\$1,767.93	\$9,758.03	42.33%	\$0.00	\$13,296.97	42.33%
030-0100-520000	SUPPLIES	\$25,500.00	\$248.28	\$8,587.56	33.68%	\$3,912.44	\$13,000.00	49.02%
030-0100-521000	EQUIPMENT	\$20,380.99	\$0.00	\$2,820.13	13.84%	\$7,560.86	\$10,000.00	50.93%
030-0100-525000	CONTRACTS - REPAIR	\$8,000.00	\$150.00	\$150.00	1.88%	\$350.00	\$7,500.00	6.25%
030-0100-526000	CONTRACT SERVICES	\$147,010.34	\$8,935.72	\$61,743.09	42.00%	\$45,267.25	\$40,000.00	72.79%
030-0100-526001	Utilities	\$49,454.03	\$3,023.76	\$16,958.01	34.29%	\$20,871.02	\$11,625.00	76.49%
030-0100-530000	TRAVEL & EXPENSE	\$10,776.54	\$783.96	\$2,747.18	25.49%	\$1,529.36	\$6,500.00	39.68%
030-0100-540000	OTHER EXPENSE	\$130,180.00	\$725.00	\$21,350.17	16.40%	\$18,829.83	\$90,000.00	30.86%
030-0100-540001	OTHER EXPENSE P.R.C.	\$55,000.00	\$5,649.49	\$14,784.21	26.88%	\$25,215.79	\$15,000.00	72.73%
030-0100-540002	MISC TANF CONTRACTS	\$639,530.14	\$30,728.24	\$261,876.72	40.95%	\$117,653.42	\$260,000.00	59.35%
030-0100-540003	FACILITIES	\$25,000.00	\$1,884.47	\$9,422.35	37.69%	\$13,191.29	\$2,386.36	90.45%
030-0100-540004	Co Transportation/Misc	\$487,861.56	\$49,050.26	\$232,877.13	47.73%	\$104,984.43	\$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	\$0.00	\$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	\$288,565.26	\$1,696,052.68	40.95%	\$442,128.18	\$2,003,106.74	51.63%
Social Services								
030-0101-510200	SALARIES	\$830,000.00	\$62,579.84	\$344,465.03	41.50%	\$0.00	\$485,534.97	41.50%
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	\$8,843.59	\$43,167.47	37.15%	\$0.00	\$73,032.53	37.15%
030-0101-511100	WORKER'S COMPENSATION	\$8,300.00	\$0.00	\$0.00	0.00%	\$3,228.06	\$5,071.94	38.89%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$177,930.00	\$14,313.36	\$71,556.47	40.22%	\$530.60	\$105,842.93	40.51%
030-0101-511500	MEDICARE TAX	\$12,035.00	\$877.79	\$4,832.63	40.15%	\$0.00	\$7,202.37	40.15%
030-0101-530000	TRAVEL	\$103,940.18	\$8,307.98	\$47,501.97	45.70%	\$31,938.21	\$24,500.00	76.43%
030-0101-540007	INDIRECT COST	\$75,843.00	\$0.00	\$37,921.50	50.00%	\$37,921.50	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$280,165.06	\$25,896.45	\$86,867.75	31.01%	\$58,797.31	\$134,500.00	51.99%
Social Services Totals:		\$1,605,813.24	\$120,819.01	\$636,312.82	39.63%	\$132,415.68	\$837,084.74	47.87%
Total Expenses		\$5,747,100.84	\$409,384.27	\$2,332,365.50	40.58%	\$574,543.86	\$2,840,191.48	50.58%
Fund: 030 Total		\$657,842.54	(\$31,183.31)	\$38,731.54	5.89%	\$574,543.86	(\$535,812.32)	-81.45%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$90,469.11		\$90,469.11			\$90,469.11	
Total Cash		\$90,469.11		\$90,469.11			\$90,469.11	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$27,742.50	39.07%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$30,056.44	54.65%			
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$0.00	\$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	\$0.00	\$41,008.85	82.02%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$255,300.00	\$0.00	\$126,745.37	49.65%			
Total Revenue		\$255,300.00	\$0.00	\$126,745.37	49.65%			
Total Cash and Revenue		\$345,769.11	\$0.00	\$217,214.48	62.82%		\$217,214.48	62.82%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$438.48	\$29,031.81	19.76%	\$77,863.14	\$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	\$181,884.79	\$19,041.33	\$120,557.63	66.28%	\$31,327.16	\$30,000.00	83.51%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$328,779.74	\$19,479.81	\$149,589.44	45.50%	\$109,190.30	\$70,000.00	78.71%
Total Expenses		\$328,779.74	\$19,479.81	\$149,589.44	45.50%	\$109,190.30	\$70,000.00	78.71%
Fund: 035 Total		\$16,989.37	(\$19,479.81)	\$67,625.04	398.04%	\$109,190.30	(\$41,565.26)	-244.65%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$137,285.13		\$137,285.13			\$137,285.13	
Total Cash		\$137,285.13		\$137,285.13			\$137,285.13	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$623,700.00	\$0.00	\$360,940.27	57.87%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$6,083.28	\$6,083.28	60.83%			
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$80.00	\$5,135.00	85.58%			
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	\$6,163.28	\$372,158.55	58.18%			
Total Revenue		\$639,700.00	\$6,163.28	\$372,158.55	58.18%			
Total Cash and Revenue		\$776,985.13	\$6,163.28	\$509,443.68	65.57%		\$509,443.68	65.57%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$25,655.74	\$143,924.27	36.76%	\$0.00	\$247,575.73	36.76%
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	\$1,998.77	\$18,377.28	33.41%	\$0.00	\$36,622.72	33.41%
040-0100-511100	WORKER'S COMPENSATION	\$1,369.13	\$1,369.11	\$1,369.13	100.00%	\$0.00	\$0.00	100.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$57,500.00	\$4,075.71	\$20,172.46	35.08%	\$0.00	\$37,327.54	35.08%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$361.23	\$2,040.08	35.79%	\$0.00	\$3,659.92	35.79%
040-0100-520000	SUPPLIES	\$5,000.00	\$210.27	\$569.82	11.40%	\$305.83	\$4,124.35	17.51%
040-0100-526000	CONTRACTS - SERVICES	\$219,000.00	\$62,650.00	\$107,650.00	49.16%	\$60,224.25	\$51,125.75	76.65%
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	\$0.00	\$1,682.42	42.06%	\$743.58	\$1,574.00	60.65%
040-0100-540001	EQUIPMENT	\$5,000.00	\$2,057.04	\$2,057.04	41.14%	\$988.46	\$1,954.50	60.91%
040-0100-540002	Other Expenses - Training	\$2,330.87	\$0.00	\$225.00	9.65%	\$240.00	\$1,865.87	19.95%
FUNDDEPT: 0400100 Totals:		\$750,000.00	\$98,377.87	\$298,067.50	39.74%	\$63,502.12	\$388,430.38	48.21%
Total Expenses		\$750,000.00	\$98,377.87	\$298,067.50	39.74%	\$63,502.12	\$388,430.38	48.21%
Fund: 040 Total		\$26,985.13	(\$92,214.59)	\$211,376.18	783.31%	\$63,502.12	\$147,874.06	547.98%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Total Cash		\$5,311,509.89		\$5,311,509.89			\$5,311,509.89	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$120,724.53	\$590,420.62	42.17%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$65,032.50	\$309,753.82	56.32%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$126.04	\$675.28	45.02%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$335,410.24	\$1,559,551.41	41.59%			
050-0100-400300	FINES	\$35,000.00	\$2,926.50	\$13,290.50	37.97%			
050-0100-400400	SALES	\$20,000.00	\$0.00	\$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	\$560.00	\$5,834.00	72.93%			
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	\$3,550.00	\$14,250.00	40.60%			
050-0100-400700	REFUNDS	\$1,200.00	\$0.00	\$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	\$762.75	\$863.94	5.76%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$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	\$1,280.00	\$9,357.35	46.79%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$700.00	\$2,430.00	40.50%			
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	\$531,072.56	\$2,568,915.40	40.00%			
Total Revenue		\$6,421,800.00	\$531,072.56	\$2,568,915.40	40.00%			
Total Cash and Revenue		\$11,733,309.89	\$531,072.56	\$7,880,425.29	67.16%		\$7,880,425.29	67.16%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$113,151.00	\$7,061.78	\$44,587.83	39.41%	\$0.00	\$68,563.17	39.41%
050-0100-510200	SALARIES - EMPLOYEES	\$660,000.00	\$42,902.01	\$241,179.19	36.54%	\$0.00	\$418,820.81	36.54%
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	\$7,105.11	\$36,613.22	33.28%	\$0.00	\$73,386.78	33.28%
050-0100-511100	WORKER'S COMPENSATION	\$2,700.00	\$2,605.69	\$2,605.69	96.51%	\$0.00	\$94.31	96.51%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	\$153,000.00	\$12,689.84	\$63,449.20	41.47%	\$0.00	\$89,550.80	41.47%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$11,500.00	\$694.82	\$3,980.54	34.61%	\$0.00	\$7,519.46	34.61%
050-0100-521000	EQUIPMENT	\$11,067.58	\$0.00	\$5,895.34	53.27%	\$0.00	\$5,172.24	53.27%
050-0100-526000	CONTRACTS SERVICES	\$164,459.08	\$2,293.99	\$71,362.64	43.39%	\$71,029.59	\$22,066.85	86.58%
050-0100-526500	CONSULTANT/SERV	\$9,267.95	\$0.00	\$492.50	5.31%	\$5,775.45	\$3,000.00	67.63%
050-0100-540000	OTHER EXPENSE	\$16,096.31	\$0.00	\$3,831.92	23.81%	\$7,828.89	\$4,435.50	72.44%
050-0100-540001	PHONE	\$1,334.94	\$89.94	\$539.64	40.42%	\$195.30	\$600.00	55.05%
050-0100-540002	SUPPLIES	\$5,875.95	\$385.42	\$1,962.34	33.40%	\$1,913.61	\$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	\$1,036.05	\$5,872.44	44.14%	\$7,280.81	\$150.00	98.87%
050-0100-540005	NATURAL GAS	\$9,033.03	\$0.00	\$3,769.45	41.73%	\$5,263.58	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$2,662.48	\$185.42	\$1,308.35	49.14%	\$1,354.13	\$0.00	100.00%
050-0100-540007	SAFETY	\$17,949.75	\$433.95	\$7,446.94	41.49%	\$4,145.85	\$6,356.96	64.58%
Engineer Totals:		\$1,314,601.32	\$77,484.02	\$494,897.23	37.65%	\$105,787.21	\$713,916.88	45.69%
Roads								
050-0200-510200	SALARIES	\$830,000.00	\$50,085.19	\$303,213.21	36.53%	\$0.00	\$526,786.79	36.53%
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	\$12,896.60	\$70,296.73	35.15%	\$0.00	\$129,703.27	35.15%
050-0200-511100	WORKER'S COMPENSATION	\$3,000.00	\$2,830.79	\$2,830.79	94.36%	\$0.00	\$169.21	94.36%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$13,000.00	\$0.00	\$2,551.61	19.63%	\$2,448.39	\$8,000.00	38.46%
050-0200-511300	INSURANCE	\$210,000.00	\$15,117.89	\$79,815.53	38.01%	\$0.00	\$130,184.47	38.01%
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$669.50	\$3,450.50	25.56%	\$3,143.50	\$6,906.00	48.84%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$693.24	\$4,205.13	33.64%	\$0.00	\$8,294.87	33.64%
050-0200-520201	SALT	\$78,800.00	\$0.00	\$77,479.45	98.32%	\$0.00	\$1,320.55	98.32%
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-520203	AGGREGATE	\$141,699.42	\$8,289.98	\$100,036.22	70.60%	\$31,663.20	\$10,000.00	92.94%
050-0200-520204	ASPHALT	\$100,000.00	\$16,884.49	\$43,709.24	43.71%	\$7,603.01	\$48,687.75	51.31%
050-0200-520206	FUEL	\$166,688.44	\$8,419.54	\$57,063.90	34.23%	\$14,624.54	\$95,000.00	43.01%
050-0200-520207	OIL/GREASE/ETC	\$16,017.35	\$908.96	\$6,876.04	42.93%	\$6,141.31	\$3,000.00	81.27%
050-0200-520208	SIGNS	\$20,000.00	\$0.00	\$3,305.64	16.53%	\$4,694.36	\$12,000.00	40.00%
050-0200-521000	EQUIPMENT	\$623,818.20	\$0.00	\$336,428.71	53.93%	\$286,242.08	\$1,147.41	99.82%
050-0200-526500	CONTRACTS - PROJECTS	\$1,125,048.52	\$33,785.55	\$727,195.07	64.64%	\$397,714.45	\$139.00	99.99%
050-0200-526501	SPRAYING	\$39,000.00	\$38,636.00	\$38,636.00	99.07%	\$0.00	\$364.00	99.07%
050-0200-526503	STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00	\$0.00	100.00%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$777,297.53	\$0.00	\$302,297.53	38.89%	\$475,000.00	\$0.00	100.00%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$800.00	\$0.00	\$552.00	69.00%	\$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	\$4,876.06	\$20,984.95	45.25%	\$8,498.99	\$16,887.93	63.58%
050-0200-540001	VEHICLE MAINTENANCE	\$205,524.76	\$11,946.93	\$120,344.00	58.55%	\$49,410.95	\$35,769.81	82.60%
050-0200-540002	TIRES	\$32,000.00	\$1,484.79	\$11,537.03	36.05%	\$8,462.97	\$12,000.00	62.50%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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:		\$5,746,666.09	\$207,525.51	\$2,312,809.28	40.25%	\$1,995,695.75	\$1,438,161.06	74.97%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$80,000.00	\$6,799.00	\$9,695.00	12.12%	\$20,305.00	\$50,000.00	37.50%
050-0300-520201	CULVERT	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
050-0300-520203	Bridge Aggregate	\$60,000.00	\$1,767.89	\$3,198.21	5.33%	\$21,801.79	\$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	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
050-0300-526000	CONSULTANT SERVICE	\$40,000.00	\$13,500.00	\$31,607.00	79.02%	\$8,373.00	\$20.00	99.95%
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	\$19,850.00	\$126,825.00	9.61%	\$0.00	\$1,192,600.00	9.61%
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	\$46.56	\$244.91	2.45%	\$1,255.09	\$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:		\$1,842,787.00	\$41,963.45	\$171,570.12	9.31%	\$64,096.88	\$1,607,120.00	12.79%
Total Expenses		\$8,904,054.41	\$326,972.98	\$2,979,276.63	33.46%	\$2,165,579.84	\$3,759,197.94	57.78%
Fund: 050 Total		\$2,829,255.48	\$204,099.58	\$4,901,148.66	173.23%	\$2,165,579.84	\$2,735,568.82	96.69%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$256,082.72		\$256,082.72			\$256,082.72	
Total Cash		\$256,082.72		\$256,082.72			\$256,082.72	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$178,509.00	\$0.00	\$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	\$0.00	\$304,770.00	77.65%			
Total Revenue		\$392,509.00	\$0.00	\$304,770.00	77.65%			
Total Cash and Revenue		\$648,591.72	\$0.00	\$560,852.72	86.47%		\$560,852.72	86.47%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$227,000.00	\$15,827.20	\$87,049.60	38.35%	\$0.00	\$139,950.40	38.35%
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	\$11,013.08	31.47%	\$0.00	\$23,986.92	31.47%
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$947.73	\$947.73	18.95%	\$1,052.27	\$3,000.00	40.00%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$66,000.00	\$4,998.90	\$24,994.50	37.87%	\$0.00	\$41,005.50	37.87%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$220.12	\$1,210.61	34.59%	\$0.00	\$2,289.39	34.59%
060-0100-520000	SUPPLIES	\$6,600.00	\$0.00	\$959.08	14.53%	\$4,540.92	\$1,100.00	83.33%
060-0100-521000	EQUIPMENT	\$48,000.00	\$0.00	\$31,783.00	66.21%	\$7,500.00	\$8,717.00	81.84%
060-0100-525000	CONTRACT REPAIRS	\$5,402.85	\$0.00	\$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	\$165.35	\$9,213.62	58.41%	\$3,201.79	\$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	\$557.10	4.81%	\$4,513.35	\$6,509.77	43.79%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$86.02	\$1,724.13	17.24%	\$6,475.87	\$1,800.00	82.00%
FUNDDEPT: 0600100 Totals:		\$440,857.48	\$24,541.34	\$170,484.72	38.67%	\$36,838.29	\$233,534.47	47.03%
Total Expenses		\$440,857.48	\$24,541.34	\$170,484.72	38.67%	\$36,838.29	\$233,534.47	47.03%
Fund: 060 Total		\$207,734.24	(\$24,541.34)	\$390,368.00	187.92%	\$36,838.29	\$353,529.71	170.18%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$30,055.23		\$30,055.23			\$30,055.23	
Total Cash		\$30,055.23		\$30,055.23			\$30,055.23	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$1,542.25	110.16%			
070-0100-400200	Property Division Fees	\$22,000.00	\$2,150.00	\$9,800.00	44.55%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$17.00	\$17.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$35,400.00	\$2,167.00	\$23,359.25	65.99%			
Total Revenue		\$35,400.00	\$2,167.00	\$23,359.25	65.99%			
Total Cash and Revenue		\$65,455.23	\$2,167.00	\$53,414.48	81.60%		\$53,414.48	81.60%
Expenses								
FUNDDEPT: 0700100								
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	\$3,550.00	\$14,250.00	40.31%	\$3,350.00	\$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	\$78.00	\$78.00	7.09%	\$160.00	\$862.00	21.64%
FUNDDEPT: 0700100 Totals:		\$36,450.00	\$3,628.00	\$14,328.00	39.31%	\$3,510.00	\$18,612.00	48.94%
Total Expenses		\$36,450.00	\$3,628.00	\$14,328.00	39.31%	\$3,510.00	\$18,612.00	48.94%
Fund: 070 Total		\$29,005.23	(\$1,461.00)	\$39,086.48	134.76%	\$3,510.00	\$35,576.48	122.66%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Total Cash		\$3,872,757.16		\$3,872,757.16			\$3,872,757.16	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$0.00	\$2,256,195.79	61.68%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$107,713.60	\$107,713.60	48.96%			
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	\$24,878.79	\$512,002.51	123.23%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$5,100.00	255.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$8,469.00	\$33,876.00	11.35%			
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	\$54,258.72	\$376,130.52	49.54%			
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	\$10,388.51	41.55%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$9,010.49	\$39,114.86	150.44%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,403,998.00	\$206,209.34	\$3,340,521.79	61.82%			
Total Revenue		\$5,403,998.00	\$206,209.34	\$3,340,521.79	61.82%			
Total Cash and Revenue		\$9,276,755.16	\$206,209.34	\$7,213,278.95	77.76%		\$7,213,278.95	77.76%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,874,810.00	\$144,164.27	\$808,567.96	43.13%	\$0.00	\$1,066,242.04	43.13%
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$19,548.64	\$97,756.46	31.00%	\$0.00	\$217,573.54	31.00%
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$3,497.20	\$19,332.95	42.29%	\$0.00	\$26,377.05	42.29%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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%	\$18,490.83	\$8,509.17	68.48%
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	\$2,014.61	\$11,306.73	40.38%	\$0.00	\$16,693.27	40.38%
080-0100-520000	SUPPLIES	\$74,625.09	\$3,478.98	\$11,123.42	14.91%	\$35,576.67	\$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	\$0.00	\$19,719.91	74.41%	\$1,384.56	\$5,395.53	79.64%
080-0100-525000	CONTRACT-REPAIRS	\$37,500.00	\$1,994.10	\$4,445.58	11.85%	\$31,004.42	\$2,050.00	94.53%
080-0100-526000	CONTRACT SERVICES	\$972,608.52	\$47,547.50	\$279,236.38	28.71%	\$432,622.14	\$260,750.00	73.19%
080-0100-526001	UTILITIES	\$44,689.65	\$3,417.77	\$18,883.19	42.25%	\$21,956.46	\$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	\$1,836.52	\$10,667.62	34.01%	\$13,743.48	\$6,953.90	77.83%
080-0100-526004	Contract Serv- Employment First	\$3,150.00	\$87.35	\$369.65	11.73%	\$2,130.35	\$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	\$6,445.18	\$16,507.22	35.32%	\$23,122.52	\$7,100.00	84.81%
080-0100-540000	OTHER EXPENSE	\$128,819.94	\$10,714.73	\$61,040.50	47.38%	\$18,233.00	\$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	\$14,703.00	\$699,740.04	75.80%	\$115,453.06	\$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	\$2,136.82	\$5,487.79	27.44%	\$10,302.26	\$4,209.95	78.95%
080-0100-540009	INSURANCE	\$1,125,200.00	\$83,521.39	\$421,438.46	37.45%	\$393,057.54	\$310,704.00	72.39%
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:		\$5,781,145.74	\$345,108.06	\$2,531,538.56	43.79%	\$1,120,077.29	\$2,129,529.89	63.16%
Total Expenses		\$5,781,145.74	\$345,108.06	\$2,531,538.56	43.79%	\$1,120,077.29	\$2,129,529.89	63.16%
Fund: 080 Total		\$3,495,609.42	(\$138,898.72)	\$4,681,740.39	133.93%	\$1,120,077.29	\$3,561,663.10	101.89%

**Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025**

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$151,296.22		\$151,296.22			\$151,296.22	
Total Cash		\$151,296.22		\$151,296.22			\$151,296.22	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$98,375.00	\$24,106.50	\$41,407.91	42.09%			
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$35,859.41	\$62,560.26	47.80%			
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	\$9,108.00	\$37,540.49	50.73%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$0.00	\$11,724.58	34.93%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$1,751.86	87.59%			
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$389,855.00	\$69,392.43	\$200,850.10	51.52%			
Total Revenue		\$389,855.00	\$69,392.43	\$200,850.10	51.52%			
Total Cash and Revenue		\$541,151.22	\$69,392.43	\$352,146.32	65.07%		\$352,146.32	65.07%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$184,737.00	\$14,331.84	\$78,825.12	42.67%	\$0.00	\$105,911.88	42.67%
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	\$9,986.65	38.60%	\$0.00	\$15,886.35	38.60%
083-0100-511100	WORKERS COMP	\$2,310.00	\$0.00	\$0.00	0.00%	\$1,776.34	\$533.66	76.90%
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	\$54,372.40	46.78%	\$40,627.60	\$21,220.00	81.74%
083-0100-511500	MEDICARE	\$2,680.00	\$203.18	\$1,117.49	41.70%	\$0.00	\$1,562.51	41.70%
083-0100-520000	SUPPLIES	\$40,515.63	\$2,883.42	\$15,310.01	37.79%	\$24,281.62	\$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	\$435.68	\$2,044.92	19.60%	\$4,088.48	\$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	\$30,735.06	\$161,656.59	41.34%	\$70,774.04	\$158,652.40	59.43%
Total Expenses		\$391,083.03	\$30,735.06	\$161,656.59	41.34%	\$70,774.04	\$158,652.40	59.43%
Fund: 083 Total		\$150,068.19	\$38,657.37	\$190,489.73	126.94%	\$70,774.04	\$119,715.69	79.77%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$185,297.72		\$185,297.72			\$185,297.72	
Total Cash		\$185,297.72		\$185,297.72			\$185,297.72	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$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	\$2,208.84	\$5,196.90	14.85%			
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	\$0.00	\$62,560.26	48.12%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$0.00	\$5,827.69	29.14%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,826.13	\$6,870.17	22.90%			
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	\$34,646.36	\$39,646.36	56.64%			
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	\$500.00	\$5,850.00	48.75%			
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	\$39,181.33	\$126,201.38	28.62%			
Total Revenue		\$441,000.00	\$39,181.33	\$126,201.38	28.62%			
Total Cash and Revenue		\$626,297.72	\$39,181.33	\$311,499.10	49.74%		\$311,499.10	49.74%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$65,000.00	\$5,089.28	\$27,991.08	43.06%	\$0.00	\$37,008.92	43.06%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0100-511000	OPERS	\$14,000.00	\$712.50	\$3,528.01	25.20%	\$0.00	\$10,471.99	25.20%
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	\$2,750.65	13.75%	\$0.00	\$17,249.35	13.75%
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$72.38	\$398.09	4.42%	\$0.00	\$8,601.91	4.42%
084-0100-520000	Office Supplies	\$1,100.00	\$157.42	\$539.38	49.03%	\$560.62	\$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	\$86.52	\$399.65	36.33%	\$500.35	\$200.00	81.82%
084-0100-540000	Other Expenses	\$10,410.00	\$102.18	\$807.14	7.75%	\$4,602.86	\$5,000.00	51.97%
Family & Children First Totals:		\$222,640.00	\$6,770.41	\$36,414.00	16.36%	\$6,663.83	\$179,562.17	19.35%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$130,000.00	\$0.00	\$62,560.26	48.12%	\$67,439.74	\$0.00	100.00%
Help Me Grow Totals:		\$130,000.00	\$0.00	\$62,560.26	48.12%	\$67,439.74	\$0.00	100.00%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$61.96	\$161.96	5.40%	\$2,838.04	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$61.96	\$161.96	5.40%	\$2,838.04	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$47,000.00	\$3,789.92	\$20,844.52	44.35%	\$0.00	\$26,155.48	44.35%
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	\$530.59	\$2,626.98	43.40%	\$0.00	\$3,426.02	43.40%
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	\$1,195.10	10.86%	\$0.00	\$9,804.90	10.86%
084-0400-511500	MEDICARE	\$700.00	\$54.32	\$298.76	42.68%	\$0.00	\$401.24	42.68%
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	\$4,613.85	\$24,965.36	38.00%	\$2,000.00	\$38,727.64	41.05%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$16,136.00	\$1,885.00	\$9,861.68	61.12%	\$6,274.32	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$1,885.00	\$9,861.68	61.12%	\$6,274.32	\$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	\$1,608.80	\$8,848.43	49.99%	\$0.00	\$8,851.57	49.99%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$2,500.00	\$225.23	\$1,114.93	44.60%	\$0.00	\$1,385.07	44.60%
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	\$16.15	23.07%	\$0.00	\$53.85	23.07%
084-0700-511500	Medicare	\$270.00	\$23.34	\$128.36	47.54%	\$0.00	\$141.64	47.54%
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	\$10,157.87	47.71%	\$600.00	\$10,532.13	50.53%
Total Expenses		\$458,759.00	\$15,191.82	\$144,121.13	31.42%	\$85,815.93	\$228,821.94	50.12%
Fund: 084 Total		\$167,538.72	\$23,989.51	\$167,377.97	99.90%	\$85,815.93	\$81,562.04	48.68%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$634,243.03		\$634,243.03			\$634,243.03	
Total Cash		\$634,243.03		\$634,243.03			\$634,243.03	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$16,000.00	\$0.00	\$12,970.00	81.06%			
088-0100-400101	State Grants	\$49,000.00	\$27,102.92	\$30,776.84	62.81%			
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$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	\$111,263.00	\$222,907.00	61.92%			
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$1,493.50	\$16,138.29	42.47%			
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	\$117.04	\$8,353.78	59.67%			
088-0100-400401	CFS - DJFS	\$480,000.00	\$49,959.76	\$234,958.67	48.95%			
088-0100-400402	CFS - VA	\$38,000.00	\$1,981.70	\$8,462.89	22.27%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$1,000.00	\$82.41	\$329.64	32.96%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$500.00	\$415.00	\$1,710.98	342.20%			
088-0100-400407	Fares - E&D	\$200.00	\$60.00	\$170.00	85.00%			
088-0100-401200	CFS - MW	\$74,000.00	\$6,616.91	\$28,923.56	39.09%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$6,000.00	\$332.25	\$2,451.03	40.85%			
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$177.00	\$1,967.00	65.57%			
088-0100-401302	Other Receipts - GV	\$5,000.00	\$550.05	\$3,376.63	67.53%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$5,409.00	\$0.00	\$5,408.49	99.99%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,157,909.00	\$200,151.54	\$593,367.26	51.24%			
Total Revenue		\$1,157,909.00	\$200,151.54	\$593,367.26	51.24%			
Total Cash and Revenue		\$1,792,152.03	\$200,151.54	\$1,227,610.29	68.50%		\$1,227,610.29	68.50%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$319,162.00	\$20,004.03	\$132,181.40	41.42%	\$0.00	\$186,980.60	41.42%
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$26,820.33	\$156,676.31	45.08%	\$0.00	\$190,878.69	45.08%
088-0100-510202	Salaries - MM	\$53,165.00	\$4,209.60	\$23,152.80	43.55%	\$0.00	\$30,012.20	43.55%
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	\$366.80	\$1,516.32	43.32%	\$0.00	\$1,983.68	43.32%
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	\$7,795.28	\$40,170.98	35.94%	\$0.00	\$71,606.02	35.94%
088-0100-511100	Workman's Comp (5015)	\$3,007.67	\$0.00	\$0.00	0.00%	\$3,007.67	\$0.00	100.00%
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	Insurance - Admin (5015)	\$62,370.00	\$5,454.45	\$27,272.25	43.73%	\$0.00	\$35,097.75	43.73%
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$6,917.18	\$38,994.88	48.35%	\$0.00	\$41,649.12	48.35%
088-0100-511302	Insurance - MM	\$9,766.00	\$731.01	\$3,218.21	32.95%	\$0.00	\$6,547.79	32.95%
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	\$719.13	\$4,401.57	38.02%	\$0.00	\$7,175.43	38.02%
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$39.48	\$513.66	19.69%	\$494.99	\$1,600.00	38.67%
088-0100-520001	Supplies - Vehicles (5039)	\$2,492.33	\$104.79	\$442.53	17.76%	\$1,000.32	\$1,049.48	57.89%
088-0100-521000	Equipment	\$56,576.64	\$0.00	\$54,993.91	97.20%	\$74.00	\$1,508.73	97.33%
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	\$1,233.38	34.50%	\$2,141.34	\$200.00	94.41%
088-0100-526002	CS- Purchased Transp (5101)	\$151,810.18	\$19,323.61	\$67,391.01	44.39%	\$44,419.17	\$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	\$837.58	\$3,606.86	45.92%	\$3,895.24	\$352.00	95.52%
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)	\$11,724.00	\$0.00	\$8,339.42	71.13%	\$1,570.00	\$1,814.58	84.52%
088-0100-527001	Adv- Promotional Items (5039)	\$420.00	\$0.00	\$284.18	67.66%	\$0.00	\$135.82	67.66%
088-0100-530000	Travel & Meetings (5090)	\$5,000.00	\$0.00	\$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	\$65.00	\$1,597.83	35.22%	\$805.40	\$2,133.80	52.97%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$50,302.27	\$2,580.69	\$23,495.42	46.71%	\$3,095.85	\$23,711.00	52.86%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$506.30	\$0.00	\$44.24	8.74%	\$262.06	\$200.00	60.50%
088-0100-540003	Other - GV	\$5,886.43	\$710.05	\$3,780.95	64.23%	\$2,105.48	\$0.00	100.00%
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	\$7,099.01	\$34,738.80	39.70%	\$12,770.39	\$40,000.00	54.29%
088-0100-540006	Other - Veh Premiums (5050)	\$9,698.74	\$9,698.74	\$9,698.74	100.00%	\$0.00	\$0.00	100.00%
088-0100-540007	Other - Tires (5032)	\$8,615.10	\$0.00	\$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%	\$1,085.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$3,000.00	\$135.00	\$245.00	8.17%	\$455.00	\$2,300.00	23.33%
088-0100-540011	Other- Medical Testing (5020)	\$4,000.00	\$150.00	\$1,816.00	45.40%	\$880.00	\$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)	\$1,700.00	\$865.19	\$1,084.19	63.78%	\$234.81	\$381.00	77.59%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,455,267.75	\$114,683.20	\$650,938.53	44.73%	\$102,355.91	\$701,973.31	51.76%
Total Expenses		<u>\$1,455,267.75</u>	<u>\$114,683.20</u>	<u>\$650,938.53</u>	<u>44.73%</u>	<u>\$102,355.91</u>	<u>\$701,973.31</u>	<u>51.76%</u>
Fund: 088 Total		<u>\$336,884.28</u>	<u>\$85,468.34</u>	<u>\$576,671.76</u>	<u>171.18%</u>	<u>\$102,355.91</u>	<u>\$474,315.85</u>	<u>140.79%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$226,500.60		\$226,500.60			\$226,500.60	
Total Cash		\$226,500.60		\$226,500.60			\$226,500.60	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$420,000.00	\$0.00	\$263,389.41	62.71%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$20,101.82	\$20,101.82	49.03%			
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	\$1,159.36	\$35,708.23	75.97%			
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	\$0.00	\$235,386.25	21.40%			
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$6,493.02	\$20,940.42	37.94%			
090-0100-400304	MSY State Grant	\$89,500.00	\$78,792.56	\$78,792.56	88.04%			
090-0100-400305	START Program Federal	\$160,000.00	\$14,016.67	\$26,493.61	16.56%			
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	\$7,039.16	\$35,013.94	14.01%			
090-0100-400801	CHILD CARE IV=E FCM	\$830,000.00	\$52,891.90	\$592,124.28	71.34%			
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	\$0.00	\$7,000.00	70.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$0.00	\$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	\$3,326.81	\$7,116.51	109.48%			
090-0100-401400	OTHER REC-NON REVENUE	\$60,000.00	\$0.00	\$0.00	0.00%			
090-0100-499900	Transfer In	\$200,000.00	\$200,000.00	\$200,000.00	100.00%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$3,726,750.00	\$383,821.30	\$1,643,584.14	44.10%			
Total Revenue		\$3,726,750.00	\$383,821.30	\$1,643,584.14	44.10%			
Total Cash and Revenue		\$3,953,250.60	\$383,821.30	\$1,870,084.74	47.30%		\$1,870,084.74	47.30%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$155,458.39	\$13,127.66	\$80,770.28	51.96%	\$44,688.11	\$30,000.00	80.70%
090-0100-530000	TRAVEL	\$10,487.76	\$931.00	\$3,335.73	31.81%	\$2,206.30	\$4,945.73	52.84%
090-0100-540000	OTHER EXPENSE	\$38,534.79	\$1,146.96	\$20,424.58	53.00%	\$14,237.21	\$3,873.00	89.95%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$0.00	\$180,441.57	13.88%	\$119,558.43	\$1,000,000.00	23.08%
090-0100-540002	Other Expense- START Program	\$69,859.13	\$3,870.41	\$22,924.11	32.81%	\$21,785.02	\$25,150.00	64.00%
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	\$2,354,170.80	\$324,527.98	\$1,427,593.50	60.64%	\$343,348.28	\$583,229.02	75.23%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,930,510.87	\$343,604.01	\$1,735,489.77	44.15%	\$546,323.35	\$1,648,697.75	58.05%
Total Expenses		\$3,930,510.87	\$343,604.01	\$1,735,489.77	44.15%	\$546,323.35	\$1,648,697.75	58.05%
Fund: 090 Total		\$22,739.73	\$40,217.29	\$134,594.97	591.89%	\$546,323.35	(\$411,728.38)	-1810.61%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$275,064.88		\$275,064.88			\$275,064.88	
Total Cash		\$275,064.88		\$275,064.88			\$275,064.88	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$98,000.00	\$0.00	\$60,273.96	61.50%			
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$4,837.44	\$4,837.44	48.37%			
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	\$12,108.62	\$60,714.53	35.71%			
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	\$16,946.06	\$125,825.93	45.26%			
Total Revenue		\$278,000.00	\$16,946.06	\$125,825.93	45.26%			
Total Cash and Revenue		\$553,064.88	\$16,946.06	\$400,890.81	72.49%		\$400,890.81	72.49%
Expenses								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$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	\$624.38	1.55%	\$29,961.62	\$9,804.00	75.73%
100-0100-540000	OTHER EXPENSE	\$27,301.78	\$702.12	\$5,298.08	19.41%	\$8,520.50	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$0.00	0.00%	\$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	\$953.72	\$5,922.46	1.86%	\$56,362.57	\$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	\$85.00	\$22,039.04	13.59%	\$10,889.00	\$129,231.96	20.31%
911 Levy- Gov't Reimb Totals:		\$172,160.00	\$85.00	\$22,190.21	12.89%	\$10,890.79	\$139,079.00	19.22%
Total Expenses		\$491,270.78	\$1,038.72	\$28,112.67	5.72%	\$67,253.36	\$395,904.75	19.41%
Fund: 100 Total		\$61,794.10	\$15,907.34	\$372,778.14	603.26%	\$67,253.36	\$305,524.78	494.42%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$786,280.00	\$0.00	\$485,316.72	61.72%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$26,509.24	\$26,509.24	48.76%			
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	\$26,509.24	\$511,825.96	60.87%			
Total Revenue		\$840,839.00	\$26,509.24	\$511,825.96	60.87%			
Total Cash and Revenue		\$840,839.00	\$26,509.24	\$511,825.96	60.87%		\$511,825.96	60.87%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$26,509.24	\$511,825.96	60.87%	\$0.00	\$329,013.04	60.87%
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$26,509.24	\$511,825.96	60.87%	\$0.00	\$329,013.04	60.87%
Total Expenses		\$840,839.00	\$26,509.24	\$511,825.96	60.87%	\$0.00	\$329,013.04	60.87%
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 5/31/2025

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

**Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Total Cash		\$1,330,027.92		\$1,330,027.92			\$1,330,027.92	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$3,277,000.00	\$0.00	\$2,093,219.58	63.88%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$118,080.27	\$118,080.27	54.92%			
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	\$102,838.89	\$487,732.94	44.34%			
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	\$31,989.58	\$178,222.74	42.43%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$6,599.95	\$29,507.02	49.18%			
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	\$1,575.00	\$6,900.00	115.00%			
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	\$261,083.69	\$2,929,062.55	57.37%			
Total Revenue		\$5,105,400.00	\$261,083.69	\$2,929,062.55	57.37%			
Total Cash and Revenue		\$6,435,427.92	\$261,083.69	\$4,259,090.47	66.18%		\$4,259,090.47	66.18%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$3,005,000.00	\$227,729.70	\$1,245,269.42	41.44%	\$0.00	\$1,759,730.58	41.44%
120-0100-510300	Insurance Bonus	\$6,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,600.00	0.00%
120-0100-511000	OPERS	\$420,900.00	\$32,542.23	\$155,949.82	37.05%	\$0.00	\$264,950.18	37.05%
120-0100-511100	Worker's Comp	\$32,545.00	\$32,544.90	\$32,544.90	100.00%	\$0.00	\$0.10	100.00%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$525,000.00	\$43,956.57	\$203,954.28	38.85%	\$0.00	\$321,045.72	38.85%
120-0100-511500	Medicare Tax-Employer Share	\$43,582.00	\$3,198.33	\$17,679.59	40.57%	\$0.00	\$25,902.41	40.57%
120-0100-520000	Supplies	\$40,984.36	\$904.93	\$7,051.48	17.21%	\$5,097.08	\$28,835.80	29.64%
120-0100-520001	Supplies - Patient Care	\$106,286.05	\$7,642.03	\$34,299.37	32.27%	\$18,836.68	\$53,150.00	49.99%
120-0100-520002	Supplies - Fuel	\$62,081.40	\$3,480.02	\$17,651.08	28.43%	\$36,430.32	\$8,000.00	87.11%
120-0100-520003	Supplies - Uniforms	\$47,000.00	\$352.00	\$29,102.24	61.92%	\$2,697.76	\$15,200.00	67.66%
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	\$6,037.99	\$7,288.10	15.98%	\$36,501.90	\$1,810.00	96.03%
120-0100-525001	Contracted Repairs - Vehicles	\$104,345.00	\$12,309.76	\$36,551.82	35.03%	\$21,539.05	\$46,254.13	55.67%
120-0100-526000	CONTRACT SERVICES	\$63,835.41	\$4,227.83	\$33,047.58	51.77%	\$25,285.48	\$5,502.35	91.38%
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	\$4,013.80	\$21,588.74	37.06%	\$17,478.95	\$19,188.00	67.06%
120-0100-526003	Medical Director Contract	\$26,000.00	\$0.00	\$10,000.00	38.46%	\$10,750.00	\$5,250.00	79.81%
120-0100-526004	Billing Service Contract	\$107,775.00	\$10,104.00	\$39,738.00	36.87%	\$21,145.00	\$46,892.00	56.49%
120-0100-526006	Other Ambulance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0100-530000	Travel	\$3,000.00	\$20.00	\$20.00	0.67%	\$425.00	\$2,555.00	14.83%
120-0100-540000	OTHER EXPENSE	\$25,000.00	\$17,179.93	\$20,873.53	83.49%	\$3,644.22	\$482.25	98.07%
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$0.00	\$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	\$5,155.00	\$108.67	\$1,735.01	33.66%	\$0.00	\$3,419.99	33.66%
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	\$406,352.69	\$1,914,451.96	33.34%	\$1,001,551.44	\$2,825,891.51	50.78%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200200 Totals:		\$13,000.00	\$0.00	\$12,960.00	99.69%	\$0.00	\$40.00	99.69%
Total Expenses		\$5,754,894.91	\$406,352.69	\$1,927,411.96	33.49%	\$1,001,551.44	\$2,825,931.51	50.90%
Fund: 120 Total		\$680,533.01	(\$145,269.00)	\$2,331,678.51	342.63%	\$1,001,551.44	\$1,330,127.07	195.45%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$36,978.10		\$36,978.10			\$36,978.10	
Total Cash		\$36,978.10		\$36,978.10			\$36,978.10	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$32,300.00	81.21%			
Total Revenue		\$39,775.00	\$0.00	\$32,300.00	81.21%			
Total Cash and Revenue		\$76,753.10	\$0.00	\$69,278.10	90.26%		\$69,278.10	90.26%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$20,996.56	\$1,215.04	\$5,573.00	26.54%	\$0.00	\$15,423.56	26.54%
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	\$163.38	\$627.12	21.33%	\$0.00	\$2,312.40	21.33%
130-0100-511100	WORKER'S COMPENSATION	\$305.45	\$12.85	\$12.85	4.21%	\$292.60	\$0.00	100.00%
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511500	Medicare Tax - Employer	\$304.45	\$16.43	\$75.51	24.80%	\$0.00	\$228.94	24.80%
130-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
130-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$5.58	0.28%	\$1,994.42	\$0.00	100.00%
130-0100-540001	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-547000	EPA Remittance Fees	\$30,000.00	\$0.00	\$27,500.00	91.67%	\$2,500.00	\$0.00	100.00%
130-0100-599900	Transfer Out	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	100.00%
Solid Waste Fund Totals:		\$61,545.98	\$1,407.70	\$33,794.06	54.91%	\$9,787.02	\$17,964.90	70.81%
CFLP								
130-0200-510200	Salaries	\$3,484.00	\$511.52	\$1,144.84	32.86%	\$0.00	\$2,339.16	32.86%
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	\$71.62	\$105.72	21.67%	\$0.00	\$382.04	21.67%
130-0200-511100	Worker's Compensation	\$52.26	\$12.85	\$12.85	24.59%	\$39.41	\$0.00	100.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$50.52	\$6.96	\$15.57	30.82%	\$0.00	\$34.95	30.82%
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	\$602.95	\$1,278.98	31.39%	\$39.41	\$2,756.15	32.36%
Total Expenses		<u>\$65,620.52</u>	<u>\$2,010.65</u>	<u>\$35,073.04</u>	<u>53.45%</u>	<u>\$9,826.43</u>	<u>\$20,721.05</u>	<u>68.42%</u>
Fund: 130 Total		<u>\$11,132.58</u>	<u>(\$2,010.65)</u>	<u>\$34,205.06</u>	<u>307.25%</u>	<u>\$9,826.43</u>	<u>\$24,378.63</u>	<u>218.98%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$65,628.15		\$65,628.15			\$65,628.15	
Total Cash		\$65,628.15		\$65,628.15			\$65,628.15	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$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	\$1,200.00	\$3,450.00	35.38%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$3,600.00	\$9,900.00	33.85%			
131-0100-400502	ALTERATION PERMITS	\$430.00	\$215.00	\$645.00	150.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$800.00	\$2,875.00	31.94%			
131-0100-400504	INSTALLERS	\$6,000.00	\$300.00	\$3,200.00	53.33%			
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	\$1,900.00	\$8,150.00	54.33%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$8,015.00	\$30,370.00	13.72%			
Total Revenue		\$221,380.00	\$8,015.00	\$30,370.00	13.72%			
Total Cash and Revenue		\$287,008.15	\$8,015.00	\$95,998.15	33.45%		\$95,998.15	33.45%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$76,398.28	\$4,976.86	\$21,706.24	28.41%	\$0.00	\$54,692.04	28.41%
131-0100-511000	OPERS	\$10,695.76	\$639.62	\$2,586.00	24.18%	\$0.00	\$8,109.76	24.18%
131-0100-511100	Worker's Comp	\$1,113.73	\$191.70	\$191.70	17.21%	\$922.03	\$0.00	100.00%
131-0100-511300	Life/Health/Dental Insurance	\$18,607.26	\$2,261.38	\$6,924.86	37.22%	\$0.00	\$11,682.40	37.22%
131-0100-511500	Medicare	\$1,107.78	\$66.64	\$291.40	26.30%	\$0.00	\$816.38	26.30%
131-0100-520000	Supplies	\$1,000.00	\$9.68	\$486.64	48.66%	\$513.36	\$0.00	100.00%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-540000	Other Expense	\$150,000.00	\$13,315.25	\$28,337.25	18.89%	\$121,662.75	\$0.00	100.00%
131-0100-547000	Remittance Fees	\$6,068.00	\$0.00	\$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	\$21,461.13	\$61,965.09	22.91%	\$133,225.14	\$75,300.58	72.16%
Total Expenses		\$270,490.81	\$21,461.13	\$61,965.09	22.91%	\$133,225.14	\$75,300.58	72.16%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$16,517.34	(\$13,446.13)	\$34,033.06	206.04%	\$133,225.14	(\$99,192.08)	-600.53%

**Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$55,437.12		\$55,437.12			\$55,437.12	
Total Cash		\$55,437.12		\$55,437.12			\$55,437.12	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$4,707.00	\$30,258.00	45.00%			
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	\$4,707.00	\$30,258.00	45.00%			
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	\$4,707.00	\$30,258.00	45.00%			
Total Cash and Revenue		\$122,670.12	\$4,707.00	\$85,695.12	69.86%		\$85,695.12	69.86%

Expenses

FY25 PHEP

132-0100-510200	SALARIES	\$18,435.80	\$2,750.68	\$15,685.12	85.08%	\$0.00	\$2,750.68	85.08%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$2,443.58	\$387.96	\$2,049.86	83.89%	\$0.00	\$393.72	83.89%
132-0100-511100	WORKER'S COMP	\$518.51	\$180.06	\$180.06	34.73%	\$338.45	\$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$6,573.06	\$1,095.51	\$5,477.55	83.33%	\$0.00	\$1,095.51	83.33%
132-0100-511500	MEDICARE TAX	\$255.53	\$38.44	\$217.01	84.93%	\$0.00	\$38.52	84.93%
132-0100-520000	OTHER DIRECT COSTS	\$2,023.73	\$690.96	\$1,359.48	67.18%	\$445.79	\$218.46	89.21%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$4,490.00	\$0.00	\$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:		\$34,740.21	\$5,143.61	\$24,969.08	71.87%	\$5,274.24	\$4,496.89	87.06%
FY26 PHEP								
132-0200-510200	Salaries	\$17,879.42	\$0.00	\$0.00	0.00%	\$0.00	\$17,879.42	0.00%
132-0200-511000	OPERS	\$2,345.04	\$0.00	\$0.00	0.00%	\$0.00	\$2,345.04	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:		\$33,152.62	\$0.00	\$0.00	0.00%	\$0.00	\$33,152.62	0.00%
FUNDDEPT: 1320300								
132-0300-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-520000	Other Direct Costs	(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
FUNDDEPT: 1320300 Totals:		(\$65.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$65.00)	0.00%
Total Expenses		\$67,827.83	\$5,143.61	\$24,969.08	36.81%	\$5,274.24	\$37,584.51	44.59%
Fund: 132 Total		\$54,842.29	(\$436.61)	\$60,726.04	110.73%	\$5,274.24	\$55,451.80	101.11%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$24,800.00		\$24,800.00			\$24,800.00	
Total Cash		\$24,800.00		\$24,800.00			\$24,800.00	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$9,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1360100 Totals:		\$9,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$9,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$33,800.00	\$0.00	\$24,800.00	73.37%		\$24,800.00	73.37%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Separation Pay Out	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511500	MEDICARE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FUNDDEPT: 1360100 Totals:		\$20,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,200.00	0.00%
Total Expenses		\$20,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,200.00	0.00%
Fund: 136 Total		\$13,600.00	\$0.00	\$24,800.00	182.35%	\$0.00	\$24,800.00	182.35%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$36,358.74		\$36,358.74			\$36,358.74	
Total Cash		\$36,358.74		\$36,358.74			\$36,358.74	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$47,235.00	\$6,062.00	\$14,636.17	30.99%			
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	\$6,062.00	\$59,636.17	42.83%			
Total Revenue		\$139,235.00	\$6,062.00	\$59,636.17	42.83%			
Total Cash and Revenue		\$175,593.74	\$6,062.00	\$95,994.91	54.67%		\$95,994.91	54.67%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$61,618.00	\$12,270.87	\$34,238.55	55.57%	\$0.00	\$27,379.45	55.57%
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	\$3,404.89	39.47%	\$0.00	\$5,222.11	39.47%
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$274.84	\$274.84	54.97%	\$0.00	\$225.16	54.97%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$18,405.00	\$1,533.71	\$7,668.55	41.67%	\$0.00	\$10,736.45	41.67%
140-0100-511500	MEDICARE	\$900.00	\$174.36	\$476.86	52.98%	\$0.00	\$423.14	52.98%
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$570.00	\$570.00	57.00%	\$0.00	\$430.00	57.00%
140-0100-526000	Contract Repair/Services	\$5,128.71	\$137.83	\$3,430.12	66.88%	\$1,219.62	\$478.97	90.66%
140-0100-527000	ADVERTISING	\$220.00	\$0.00	\$0.00	0.00%	\$0.00	\$220.00	0.00%
140-0100-540000	OTHER EXPENSE	\$2,280.00	\$1,058.33	\$1,365.63	59.90%	\$451.33	\$463.04	79.69%
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$99,178.71	\$16,705.86	\$51,429.44	51.86%	\$1,670.95	\$46,078.32	53.54%
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	\$16,705.86	\$51,429.44	51.86%	\$1,670.95	\$46,078.32	53.54%
Fund: 140 Total		\$76,415.03	(\$10,643.86)	\$44,565.47	58.32%	\$1,670.95	\$42,894.52	56.13%

**Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$465,955.00		\$465,955.00			\$465,955.00	
Total Cash		\$465,955.00		\$465,955.00			\$465,955.00	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,318,589.00	\$211,111.11	\$1,008,562.20	43.50%			
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	\$9,988.89	\$9,988.89	499.44%			
FUNDDEPT: 1500100 Totals:		\$2,486,340.00	\$221,100.00	\$1,064,252.07	42.80%			
Total Revenue		\$2,486,340.00	\$221,100.00	\$1,064,252.07	42.80%			
Total Cash and Revenue		\$2,952,295.00	\$221,100.00	\$1,530,207.07	51.83%		\$1,530,207.07	51.83%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,613,910.00	\$121,683.55	\$675,082.47	41.83%	\$0.00	\$938,827.53	41.83%
150-0100-510300	EMPLOYEE INS BONUS	\$2,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,950.00	0.00%
150-0100-511000	OPERS	\$264,168.00	\$21,223.80	\$104,001.57	39.37%	\$0.00	\$160,166.43	39.37%
150-0100-511100	WORKER'S COMPENSATION	\$13,000.00	\$11,729.27	\$11,729.27	90.23%	\$0.00	\$1,270.73	90.23%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$259,500.00	\$22,107.99	\$109,696.08	42.27%	\$0.00	\$149,803.92	42.27%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$23,212.00	\$1,716.17	\$9,551.36	41.15%	\$0.00	\$13,660.64	41.15%
150-0100-520000	SUPPLIES	\$8,766.40	\$449.29	\$4,694.66	53.55%	\$2,571.74	\$1,500.00	82.89%
150-0100-521000	EQUIPMENT	\$129,636.27	\$1,800.00	\$112,635.49	86.89%	\$13,753.02	\$3,247.76	97.49%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$17,488.89	\$0.00	\$0.00	0.00%	\$5,000.00	\$12,488.89	28.59%
150-0100-521002	EQUIPMENT - UNIFORMS	\$40,122.72	\$2,748.36	\$22,544.91	56.19%	\$17,512.81	\$65.00	99.84%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$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	\$296.96	\$296.96	14.85%	\$703.04	\$1,000.00	50.00%
150-0100-521006	Equipment - Vehicle	\$123,225.00	\$7,278.34	\$32,459.58	26.34%	\$90,764.76	\$0.66	100.00%
150-0100-521007	Equipment- Computer	\$4,317.84	\$0.00	\$2,471.72	57.24%	\$846.12	\$1,000.00	76.84%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$0.00	\$500.00	33.33%	\$1,000.00	\$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	\$91,314.90	\$9,209.31	\$26,199.71	28.69%	\$38,568.70	\$26,546.49	70.93%
150-0100-530000	Travel	\$600.00	\$0.00	\$28.71	4.79%	\$571.29	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$8,009.40	\$196.46	\$3,550.61	44.33%	\$2,818.84	\$1,639.95	79.52%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$0.00	\$275.00	13.75%	\$1,725.00	\$0.00	100.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,158.03	\$3,696.15	\$17,535.87	36.41%	\$21,622.16	\$9,000.00	81.31%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$25,054.72	\$2,407.57	\$11,843.59	47.27%	\$6,211.13	\$7,000.00	72.06%
Sheriff's Rotary Totals:		\$2,682,534.17	\$206,543.22	\$1,146,297.56	42.73%	\$204,268.61	\$1,331,968.00	50.35%
Warsaw Rotary								
150-0200-510200	SALARIES	\$26,461.00	\$2,035.52	\$11,165.84	42.20%	\$0.00	\$15,295.16	42.20%
150-0200-511000	OPERS	\$3,705.00	\$284.98	\$1,416.62	38.24%	\$0.00	\$2,288.38	38.24%
150-0200-511100	WORKER'S COMP	\$530.00	\$191.52	\$191.52	36.14%	\$0.00	\$338.48	36.14%
150-0200-511500	MEDICARE	\$384.00	\$29.52	\$161.93	42.17%	\$0.00	\$222.07	42.17%
150-0200-521000	EQUIPMENT	\$454.24	\$34.24	\$171.20	37.69%	\$283.04	\$0.00	100.00%
Warsaw Rotary Totals:		\$31,534.24	\$2,575.78	\$13,107.11	41.56%	\$283.04	\$18,144.09	42.46%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$37,929.00	\$4,340.12	\$18,397.56	48.51%	\$0.00	\$19,531.44	48.51%
150-0300-511000	OPERS	\$5,311.00	\$567.87	\$2,221.06	41.82%	\$0.00	\$3,089.94	41.82%
150-0300-511100	Worker's Comp	\$400.00	\$246.03	\$246.03	61.51%	\$0.00	\$153.97	61.51%
150-0300-511500	Medicare	\$550.00	\$62.93	\$266.76	48.50%	\$0.00	\$283.24	48.50%
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	\$5,216.95	\$21,131.41	47.82%	\$0.00	\$23,058.59	47.82%
RVSD-SRO								
150-0400-510200	Salaries	\$54,872.00	\$4,377.60	\$24,387.60	44.44%	\$0.00	\$30,484.40	44.44%
150-0400-511000	OPERS	\$9,940.00	\$921.65	\$4,045.34	40.70%	\$0.00	\$5,894.66	40.70%
150-0400-511100	Workers Comp	\$1,098.00	\$302.33	\$302.33	27.53%	\$0.00	\$795.67	27.53%
150-0400-511300	Health/Life/Dental	\$19,800.00	\$2,191.01	\$10,955.05	55.33%	\$0.00	\$8,844.95	55.33%
150-0400-511500	Medicare	\$796.00	\$59.42	\$329.98	41.45%	\$0.00	\$466.02	41.45%
150-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RVSD-SRO Totals:		\$86,506.00	\$7,852.01	\$40,020.30	46.26%	\$0.00	\$46,485.70	46.26%
Total Expenses		\$2,844,764.41	\$222,187.96	\$1,220,556.38	42.91%	\$204,551.65	\$1,419,656.38	50.10%
Fund: 150 Total		\$107,530.59	(\$1,087.96)	\$309,650.69	287.97%	\$204,551.65	\$105,099.04	97.74%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$57,960.88		\$57,960.88			\$57,960.88	
Total Cash		\$57,960.88		\$57,960.88			\$57,960.88	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$8,000.00	\$862.25	\$4,294.25	53.68%			
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	\$862.25	\$4,294.25	53.68%			
Total Revenue		\$8,000.00	\$862.25	\$4,294.25	53.68%			
Total Cash and Revenue		\$65,960.88	\$862.25	\$62,255.13	94.38%		\$62,255.13	94.38%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$1,984.00	\$8,928.00	40.58%	\$0.00	\$13,072.00	40.58%
151-0100-511000	OPERS	\$3,000.00	\$277.76	\$972.16	32.41%	\$0.00	\$2,027.84	32.41%
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	\$129.15	43.05%	\$0.00	\$170.85	43.05%
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	\$322.27	\$3,049.40	20.04%	\$601.60	\$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	\$2,612.73	\$13,285.71	29.91%	\$894.60	\$30,235.69	31.93%
Total Expenses		\$44,416.00	\$2,612.73	\$13,285.71	29.91%	\$894.60	\$30,235.69	31.93%
Fund: 151 Total		\$21,544.88	(\$1,750.48)	\$48,969.42	227.29%	\$894.60	\$48,074.82	223.14%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$2,254.09		\$2,254.09			\$2,254.09	
Total Cash		\$2,254.09		\$2,254.09			\$2,254.09	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$54.00	\$627.00	62.70%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$54.00	\$627.00	62.70%			
Total Revenue		\$1,000.00	\$54.00	\$627.00	62.70%			
Total Cash and Revenue		\$3,254.09	\$54.00	\$2,881.09	88.54%		\$2,881.09	88.54%
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	\$258.00	\$258.00	51.60%	\$242.00	\$0.00	100.00%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$2,251.00	\$436.00	\$1,590.00	70.64%	\$661.00	\$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	\$694.00	\$1,848.00	67.18%	\$903.00	\$0.00	100.00%
Total Expenses		\$2,751.00	\$694.00	\$1,848.00	67.18%	\$903.00	\$0.00	100.00%
Fund: 153 Total		\$503.09	(\$640.00)	\$1,033.09	205.35%	\$903.00	\$130.09	25.86%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$256,636.70		\$256,636.70			\$256,636.70	
Total Cash		\$256,636.70		\$256,636.70			\$256,636.70	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$3.00	\$40.50	0.81%			
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	\$0.00	\$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	\$3.00	\$28,940.50	85.62%			
Total Revenue		\$33,800.00	\$3.00	\$28,940.50	85.62%			
Total Cash and Revenue		\$290,436.70	\$3.00	\$285,577.20	98.33%		\$285,577.20	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	\$694.24	\$28,622.46	63.61%	\$4,750.00	\$11,627.54	74.16%
154-0100-540001	LETF ESAC- Other	\$90,000.00	\$20,000.00	\$74,196.88	82.44%	\$11,798.00	\$4,005.12	95.55%
154-0100-599900	Transfer - Out	\$27,070.68	\$27,070.68	\$27,070.68	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1540100 Totals:		\$162,070.68	\$47,764.92	\$129,890.02	80.14%	\$16,548.00	\$15,632.66	90.35%
Total Expenses		\$162,070.68	\$47,764.92	\$129,890.02	80.14%	\$16,548.00	\$15,632.66	90.35%
Fund: 154 Total		\$128,366.02	(\$47,761.92)	\$155,687.18	121.28%	\$16,548.00	\$139,139.18	108.39%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$185,261.26		\$185,261.26			\$185,261.26	
Total Cash		\$185,261.26		\$185,261.26			\$185,261.26	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$167,429.66		\$167,429.66			\$167,429.66	
Total Cash		\$167,429.66		\$167,429.66			\$167,429.66	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$30,000.00	\$1,879.66	\$11,753.93	39.18%			
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	\$1,879.66	\$12,878.99	40.25%			
Total Revenue		\$32,000.00	\$1,879.66	\$12,878.99	40.25%			
Total Cash and Revenue		\$199,429.66	\$1,879.66	\$180,308.65	90.41%		\$180,308.65	90.41%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$25,958.75	\$1,447.76	\$8,857.17	34.12%	\$7,427.61	\$9,673.97	62.73%
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	\$215.88	\$1,074.22	5.37%	\$2,225.78	\$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	\$1,663.64	\$11,085.76	11.42%	\$10,153.39	\$75,873.97	21.87%
Total Expenses		\$97,113.12	\$1,663.64	\$11,085.76	11.42%	\$10,153.39	\$75,873.97	21.87%
Fund: 156 Total		\$102,316.54	\$216.02	\$169,222.89	165.39%	\$10,153.39	\$159,069.50	155.47%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
157	SHERIFF'S GYM FUND							
Cash								
157-0000-110101	SHERIFF'S GYM FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
158	SHERIFF'S CANINE FUND							
Cash								
158-0000-110101	SHERIFF'S CANINE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1580100								
158-0100-400100	Canine Fund	\$0.00	\$0.00	\$0.00	0.00%			
158-0100-499900	Transfer - In	\$27,071.00	\$27,070.68	\$27,070.68	100.00%			
FUNDDEPT: 1580100 Totals:		\$27,071.00	\$27,070.68	\$27,070.68	100.00%			
Total Revenue		\$27,071.00	\$27,070.68	\$27,070.68	100.00%			
Total Cash and Revenue		\$27,071.00	\$27,070.68	\$27,070.68	100.00%		\$27,070.68	100.00%
Expenses								
FUNDDEPT: 1580100								
158-0100-520000	Supplies	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
158-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
158-0100-540000	Other Expense	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
158-0100-540001	Training	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
FUNDDEPT: 1580100 Totals:		\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00	100.00%
Total Expenses		\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00	100.00%
Fund: 158 Total		\$14,071.00	\$27,070.68	\$27,070.68	192.39%	\$13,000.00	\$14,070.68	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$175,681.70		\$175,681.70			\$175,681.70	
Total Cash		\$175,681.70		\$175,681.70			\$175,681.70	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$3,239.00	\$19,672.45	39.34%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,000.00	\$3,239.00	\$19,672.45	39.34%			
Total Revenue		\$50,000.00	\$3,239.00	\$19,672.45	39.34%			
Total Cash and Revenue		\$225,681.70	\$3,239.00	\$195,354.15	86.56%		\$195,354.15	86.56%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,500.00	\$884.62	\$9,865.35	59.79%	\$0.00	\$6,634.65	59.79%
170-0100-511000	OPERS	\$2,300.00	\$123.84	\$1,358.29	59.06%	\$0.00	\$941.71	59.06%
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	\$143.12	35.43%	\$0.00	\$260.88	35.43%
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	\$3,904.44	\$13,805.32	34.69%	\$20,673.32	\$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	\$4,925.74	\$26,034.17	42.73%	\$20,686.67	\$14,206.51	76.68%
Total Expenses		\$60,927.35	\$4,925.74	\$26,034.17	42.73%	\$20,686.67	\$14,206.51	76.68%
Fund: 170 Total		\$164,754.35	(\$1,686.74)	\$169,319.98	102.77%	\$20,686.67	\$148,633.31	90.22%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$73,995.30		\$73,995.30			\$73,995.30	
Total Cash		\$73,995.30		\$73,995.30			\$73,995.30	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$260,773.00	\$0.00	\$234,694.86	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - OAR	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	Recycle Ohio Grant	\$9,600.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Event Days - Non-CFLP Funds	\$0.00	\$4,800.00	\$4,800.00	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	\$585.60	\$2,245.80	49.91%			
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	\$5,385.60	\$241,752.26	87.79%			
Total Revenue		\$275,373.00	\$5,385.60	\$241,752.26	87.79%			
Total Cash and Revenue		\$349,368.30	\$5,385.60	\$315,747.56	90.38%		\$315,747.56	90.38%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$11,735.87	\$63,987.71	42.16%	\$0.00	\$87,786.29	42.16%
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	\$8,098.98	36.81%	\$0.00	\$13,901.02	36.81%
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	\$7,786.80	41.55%	\$0.00	\$10,953.20	41.55%
200-0100-511500	MEDICARE	\$2,490.00	\$163.18	\$889.39	35.72%	\$0.00	\$1,600.61	35.72%
200-0100-520000	SUPPLIES	\$5,733.85	\$0.00	\$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	\$0.00	\$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	\$341.00	\$897.00	43.25%	\$1,177.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$53,435.42	\$4,656.17	\$16,652.24	31.16%	\$24,789.45	\$11,993.73	77.55%
200-0100-540003	OTHER SPECIAL EVENTS	\$2,500.00	\$0.00	\$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	\$20,079.20	\$127,817.97	43.52%	\$29,486.96	\$136,392.34	53.56%
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%
Total Expenses		\$293,697.27	\$20,079.20	\$127,817.97	43.52%	\$29,486.96	\$136,392.34	53.56%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$55,671.03	(\$14,693.60)	\$187,929.59	337.57%	\$29,486.96	\$158,442.63	284.61%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$55,033.84		\$55,033.84			\$55,033.84	
Total Cash		\$55,033.84		\$55,033.84			\$55,033.84	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$30,000.00	\$160.90	\$450.90	1.50%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$30,000.00	\$160.90	\$450.90	1.50%			
Total Revenue		\$30,000.00	\$160.90	\$450.90	1.50%			
Total Cash and Revenue		\$85,033.84	\$160.90	\$55,484.74	65.25%		\$55,484.74	65.25%
Expenses								
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%
Total Expenses		\$55,034.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$35,034.00	36.34%
Fund: 208 Total		\$29,999.84	\$160.90	\$55,484.74	184.95%	\$20,000.00	\$35,484.74	118.28%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$39,350.78		\$39,350.78			\$39,350.78	
Total Cash		\$39,350.78		\$39,350.78			\$39,350.78	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$2,000.00	\$1,187.86	\$1,187.86	59.39%			
209-0100-400104	CRC Grant	\$15,863.00	\$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 REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$18,363.00	\$1,187.86	\$1,187.86	6.47%			
Total Revenue		\$18,363.00	\$1,187.86	\$1,187.86	6.47%			
Total Cash and Revenue		\$57,713.78	\$1,187.86	\$40,538.64	70.24%		\$40,538.64	70.24%
Expenses								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-526000	APS Guardianship-Con Serv	\$3,805.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$16,899.97	\$0.00	\$7,799.94	46.15%	\$3,899.97	\$5,200.06	69.23%
209-0400-540000	ATP Other Expense	\$11,024.00	\$0.00	\$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	\$0.00	\$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		\$32,999.97	\$0.00	\$8,126.99	24.63%	\$4,417.55	\$20,455.43	38.01%
Fund: 209 Total		\$24,713.81	\$1,187.86	\$32,411.65	131.15%	\$4,417.55	\$27,994.10	113.27%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$366,049.17		\$366,049.17			\$366,049.17	
Total Cash		\$366,049.17		\$366,049.17			\$366,049.17	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S 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%			
Total Revenue		\$130,000.00	\$0.00	\$12,553.99	9.66%			
Total Cash and Revenue		\$496,049.17	\$0.00	\$378,603.16	76.32%		\$378,603.16	76.32%
Expenses								
Grant Admin SFY 14								
211-0100-526000	Alternative School	\$13,500.00	\$0.00	\$11,400.00	84.44%	\$0.00	\$2,100.00	84.44%
Grant Admin SFY 14 Totals:		\$13,500.00	\$0.00	\$11,400.00	84.44%	\$0.00	\$2,100.00	84.44%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$27,650.00	\$0.00	\$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	\$0.00	\$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	\$34,443.75	76.35%	\$0.00	\$10,668.07	76.35%
211-0300-511000	OPERS Probation	\$7,067.02	\$876.74	\$4,366.51	61.79%	\$0.00	\$2,700.51	61.79%
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	\$6,582.45	42.69%	\$0.00	\$8,835.10	42.69%
211-0300-511500	PROBATION (MEDICARE)	\$708.54	\$87.66	\$482.13	68.05%	\$0.00	\$226.41	68.05%
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	\$0.00	\$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	\$74.95	\$324.11	35.71%	\$90.87	\$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	\$8,618.34	\$46,498.95	63.08%	\$790.87	\$26,422.79	64.15%
Resource Center								
211-0350-510200	Salaries	\$43,645.03	\$5,799.63	\$32,717.63	74.96%	\$0.00	\$10,927.40	74.96%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-511000	OPERS	\$6,558.29	\$842.80	\$3,979.22	60.67%	\$0.00	\$2,579.07	60.67%
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	\$3,679.65	18.40%	\$0.00	\$16,320.35	18.40%
211-0350-511500	Medicare	\$739.54	\$82.40	\$465.95	63.01%	\$0.00	\$273.59	63.01%
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	\$0.00	\$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	\$0.00	\$224.01	7.70%	\$518.99	\$2,166.09	25.54%
Resource Center Totals:		\$84,703.95	\$7,460.76	\$41,466.46	48.95%	\$1,718.99	\$41,518.50	50.98%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,967.19	\$286.53	\$286.53	9.66%	\$113.47	\$2,567.19	13.48%
211-0400-520001	MISC	\$2,264.16	\$294.54	\$883.62	39.03%	\$1,063.65	\$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	\$4,886.23	\$17,615.89	41.69%	\$22,384.11	\$2,256.91	94.66%
Placement SFY14 Totals:		\$92,488.26	\$5,467.30	\$18,786.04	20.31%	\$33,561.23	\$40,140.99	56.60%
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	\$2,044.52	\$8,527.71	51.31%	\$3,223.29	\$4,868.58	70.71%
Training SFY14 Totals:		\$16,619.58	\$2,044.52	\$8,527.71	51.31%	\$3,223.29	\$4,868.58	70.71%
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	\$0.00	\$2,000.00	31.25%	\$1,400.00	\$3,000.00	53.13%
Fam & Child First SFY14 Totals:		\$6,400.00	\$0.00	\$2,000.00	31.25%	\$1,400.00	\$3,000.00	53.13%
Total Expenses		\$324,724.40	\$23,590.92	\$133,079.16	40.98%	\$45,694.38	\$145,950.86	55.05%
Fund: 211 Total		\$171,324.77	(\$23,590.92)	\$245,524.00	143.31%	\$45,694.38	\$199,829.62	116.64%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$42,558.45		\$42,558.45			\$42,558.45	
Total Cash		\$42,558.45		\$42,558.45			\$42,558.45	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$4,250.00	\$0.00	\$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	\$6,055.00	\$53,600.00	100.00%			
BF 23 Totals:		\$67,450.00	\$6,055.00	\$53,600.00	79.47%			
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$30,000.00	\$0.00	\$9,000.00	30.00%			
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%			
BX 24 Totals:		\$500,000.00	\$0.00	\$9,000.00	1.80%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$23,960.00	\$0.00	\$23,960.00	100.00%			
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	1.28%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP CO CDBG Totals:		\$37,660.00	\$0.00	\$24,110.00	64.02%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$28,450.00	\$0.00	\$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	\$0.00	\$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	\$20,870.00	\$136,518.00	100.00%			
BD-23-1AP-2 Totals:		\$136,519.00	\$20,870.00	\$136,518.00	100.00%			
BD-23-1AP-1								
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0557-401102	Pickleball Court	\$240,000.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO								
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
HOME-PY 21 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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%			
Total Revenue		\$1,936,391.00	\$26,925.00	\$254,205.00	13.13%			
Total Cash and Revenue		\$1,978,949.45	\$26,925.00	\$296,763.45	15.00%		\$296,763.45	15.00%
Expenses								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1								
220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 5/31/2025

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	\$6,055.28	\$53,600.00	100.00%	\$0.00	\$0.00	100.00%
BF 23 Totals:		\$67,450.00	\$6,055.28	\$53,600.00	79.47%	\$13,850.00	\$0.00	100.00%
CDBG BX 23								
220-0544-526000	Administration	\$21,000.00	\$0.00	\$5,000.00	23.81%	\$16,000.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$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	\$0.00	\$16,460.00	100.00%	\$0.00	\$0.00	100.00%
220-0549-526002	CO CDBG Home Repair	\$11,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,550.00	0.00%
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
PY 2023 CHIP CO CDBG Totals:		\$30,010.00	\$0.00	\$16,460.00	54.85%	\$2,000.00	\$11,550.00	61.51%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$28,450.00	\$0.00	\$4,165.00	14.64%	\$24,285.00	\$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	\$211,986.00	\$0.00	\$0.00	0.00%	\$0.00	\$211,986.00	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:		\$240,436.00	\$0.00	\$4,165.00	1.73%	\$24,285.00	\$211,986.00	11.83%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0551-526001	City CDBG Home Repair	\$21,812.00	\$0.00	\$21,812.00	100.00%	\$0.00	\$0.00	100.00%
220-0551-526002	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,354.00	0.00%
PY 2023 CHIP City CDBG Totals:		\$81,666.00	\$0.00	\$29,312.00	35.89%	\$0.00	\$52,354.00	35.89%
PY 2023 CHIP City Home								
220-0552-526001	City Home Priv Rehab	\$141,660.00	\$0.00	\$0.00	0.00%	\$141,660.00	\$0.00	100.00%
PY 2023 CHIP City Home Totals:		\$141,660.00	\$0.00	\$0.00	0.00%	\$141,660.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$17,033.16	\$132,681.06	97.19%	\$3,837.94	\$0.00	100.00%
BD-23-1AP-2 Totals:		\$136,519.00	\$17,033.16	\$132,681.06	97.19%	\$3,837.94	\$0.00	100.00%
BD-23-1AP-1								
220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0557-526001	Pickleball Courts	\$240,000.00	\$0.00	\$0.00	0.00%	\$240,000.00	\$0.00	100.00%
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$0.00	0.00%	\$240,000.00	\$0.00	100.00%
CDBG PY 21 CO								
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526001	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO								
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY								
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City								
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF								
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant								
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targets of Opportunity Justice Center								
220-0564-526000	Admin	\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%
220-0564-526001	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%
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 5/31/2025

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	\$23,088.44	\$250,218.06	12.97%	\$932,632.98	\$745,894.00	61.33%
Fund: 220 Total		\$50,204.41	\$3,836.56	\$46,545.39	92.71%	\$932,632.98	(\$886,087.59)	-1764.96%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Total Cash		\$2,729,463.09		\$2,729,463.09			\$2,729,463.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,729,463.09	\$0.00	\$2,729,463.09	100.00%		\$2,729,463.09	100.00%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$42,666.48	\$0.00	\$42,666.48	100.00%	\$0.00	\$0.00	100.00%
222-0100-526000	Contract Services	\$2,551,796.52	\$2,107.37	\$2,543,796.52	99.69%	\$8,000.00	\$0.00	100.00%
222-0100-540000	Other Expense	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
222-0100-540001	LATCF- Other Expense	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	100.00%
FUNDDEPT: 2220100 Totals:		\$2,729,463.00	\$2,107.37	\$2,586,463.00	94.76%	\$143,000.00	\$0.00	100.00%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0300-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,729,463.00	\$2,107.37	\$2,586,463.00	94.76%	\$143,000.00	\$0.00	100.00%
Fund: 222 Total		\$0.09	(\$2,107.37)	\$143,000.09	1588889 88.89%	\$143,000.00	\$0.09	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STATE ELECTIONS GRANTS							
Cash								
231-0000-110101	STATE ELECTIONS GRANTS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
Election Readiness Grant								
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	0.00%			
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant								
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant								
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant								
231-0400-400100	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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$25,007.80		\$25,007.80			\$25,007.80	
Total Cash		\$25,007.80		\$25,007.80			\$25,007.80	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$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%			
Total Revenue		\$22,500.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$47,507.80	\$0.00	\$25,007.80	52.64%		\$25,007.80	52.64%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$1,000.00	50.00%	\$0.00	\$1,000.00	50.00%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$1,768.29	58.94%	\$0.00	\$1,231.71	58.94%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$135.37	\$297.83	1.81%	\$502.17	\$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	\$0.00	\$3,524.67	82.53%	\$282.96	\$463.11	89.16%
FUNDDEPT: 2400240 Totals:		\$28,270.74	\$135.37	\$6,590.79	23.31%	\$785.13	\$20,894.82	26.09%
Total Expenses		\$28,270.74	\$135.37	\$6,590.79	23.31%	\$785.13	\$20,894.82	26.09%
Fund: 240 Total		\$19,237.06	(\$135.37)	\$18,417.01	95.74%	\$785.13	\$17,631.88	91.66%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$5,433.93		\$5,433.93			\$5,433.93	
Total Cash		\$5,433.93		\$5,433.93			\$5,433.93	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$17,090.00	\$0.00	\$17,090.00	100.00%			
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$34,180.00	\$0.00	\$17,090.00	50.00%			
Total Revenue		\$34,180.00	\$0.00	\$17,090.00	50.00%			
Total Cash and Revenue		\$39,613.93	\$0.00	\$22,523.93	56.86%		\$22,523.93	56.86%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$18,929.00	\$2,630.04	\$14,465.19	76.42%	\$0.00	\$4,463.81	76.42%
244-0100-511000	OPERS	\$2,025.00	\$368.22	\$1,831.52	90.45%	\$0.00	\$193.48	90.45%
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	\$284.08	\$36.52	\$200.86	70.71%	\$0.00	\$83.22	70.71%
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	\$1,225.92	\$0.00	\$1,225.92	100.00%	\$0.00	\$0.00	100.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$22,464.00	\$3,034.78	\$17,723.49	78.90%	\$0.00	\$4,740.51	78.90%
Total Expenses		\$22,464.00	\$3,034.78	\$17,723.49	78.90%	\$0.00	\$4,740.51	78.90%
Fund: 244 Total		\$17,149.93	(\$3,034.78)	\$4,800.44	27.99%	\$0.00	\$4,800.44	27.99%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$10,834.37		\$10,834.37			\$10,834.37	
Total Cash		\$10,834.37		\$10,834.37			\$10,834.37	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$3,849.94	\$14,744.98	40.86%			
245-0100-440001	State Grant - SVAA	\$0.00	\$1,573.28	\$1,573.28	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	\$7,000.00	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$43,084.00	\$12,423.22	\$23,318.26	54.12%			
Total Revenue		\$43,084.00	\$12,423.22	\$23,318.26	54.12%			
Total Cash and Revenue		\$53,918.37	\$12,423.22	\$34,152.63	63.34%		\$34,152.63	63.34%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$3,197.60	\$15,835.40	54.38%	\$0.00	\$13,284.60	54.38%
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	\$1,769.28	43.40%	\$0.00	\$2,307.72	43.40%
245-0100-511100	WORKERS COMP	\$465.00	\$88.17	\$88.17	18.96%	\$0.00	\$376.83	18.96%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$423.00	\$44.68	\$221.18	52.29%	\$0.00	\$201.82	52.29%
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	\$0.00	\$380.00	21.60%	\$1,379.00	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$1,662.00	\$0.00	\$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	\$3,778.11	\$20,096.37	46.64%	\$1,478.66	\$21,508.97	50.08%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$43,084.00	\$3,778.11	\$20,096.37	46.64%	\$1,478.66	\$21,508.97	50.08%
Fund: 245 Total		\$10,834.37	\$8,645.11	\$14,056.26	129.74%	\$1,478.66	\$12,577.60	116.09%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$73,395.21		\$73,395.21			\$73,395.21	
Total Cash		\$73,395.21		\$73,395.21			\$73,395.21	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$30,000.00	\$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	\$28.31	\$28.31	14.16%	\$0.00	\$171.69	14.16%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-0100-521000	Equipment	\$11,000.00	\$0.00	\$9,621.01	87.46%	\$1,378.99	\$0.00	100.00%
246-0100-530000	TRAVEL	\$10,000.00	\$1,231.64	\$2,693.58	26.94%	\$4,306.42	\$3,000.00	70.00%
246-0100-540001	TRAINING	\$20,000.00	\$4,694.00	\$9,256.81	46.28%	\$5,500.00	\$5,243.19	73.78%
FUNDDEPT: 2460100 Totals:		\$59,500.00	\$5,953.95	\$21,599.71	36.30%	\$11,185.41	\$26,714.88	55.10%
Total Expenses		\$59,500.00	\$5,953.95	\$21,599.71	36.30%	\$11,185.41	\$26,714.88	55.10%
Fund: 246 Total		\$43,895.21	(\$5,953.95)	\$73,511.18	167.47%	\$11,185.41	\$62,325.77	141.99%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
Cash								
250-0000-110101	Courthouse Lights Donation	\$16,305.43		\$16,305.43			\$16,305.43	
Total Cash		\$16,305.43		\$16,305.43			\$16,305.43	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$30,000.00	\$17,383.63	\$22,083.63	73.61%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$15,600.00	\$0.00	\$16,200.00	103.85%			
FUNDDEPT: 2500100 Totals:		\$45,600.00	\$17,383.63	\$38,283.63	83.96%			
Total Revenue		\$45,600.00	\$17,383.63	\$38,283.63	83.96%			
Total Cash and Revenue		\$61,905.43	\$17,383.63	\$54,589.06	88.18%		\$54,589.06	88.18%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$46,401.00	\$252.01	\$387.81	0.84%	\$34,709.97	\$11,303.22	75.64%
250-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0100-526000	Contract Services	\$6,944.50	\$3,932.98	\$6,432.98	92.63%	\$444.50	\$67.02	99.03%
250-0100-540000	Other Expense- Sponsored	\$8,559.51	\$664.51	\$2,925.05	34.17%	\$2,089.45	\$3,545.01	58.58%
FUNDDEPT: 2500100 Totals:		\$61,905.01	\$4,849.50	\$9,745.84	15.74%	\$37,243.92	\$14,915.25	75.91%
Total Expenses		\$61,905.01	\$4,849.50	\$9,745.84	15.74%	\$37,243.92	\$14,915.25	75.91%
Fund: 250 Total		\$0.42	\$12,534.13	\$44,843.22	1067695 7.14%	\$37,243.92	\$7,599.30	1809357.1 4%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$105,538.22		\$105,538.22			\$105,538.22	
Total Cash		\$105,538.22		\$105,538.22			\$105,538.22	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$251,400.00	\$143,488.64	\$143,488.64	57.08%			
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	\$143,488.64	\$143,488.64	57.08%			
Total Revenue		\$251,400.00	\$143,488.64	\$143,488.64	57.08%			
Total Cash and Revenue		\$356,938.22	\$143,488.64	\$249,026.86	69.77%		\$249,026.86	69.77%
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	\$85,415.63	\$85,415.63	34.05%	\$165,416.38	\$0.00	100.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$250,832.01	\$85,415.63	\$85,415.63	34.05%	\$165,416.38	\$0.00	100.00%
Total Expenses		\$250,832.01	\$85,415.63	\$85,415.63	34.05%	\$165,416.38	\$0.00	100.00%
Fund: 260 Total		\$106,106.21	\$58,073.01	\$163,611.23	154.20%	\$165,416.38	(\$1,805.15)	-1.70%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Total Cash		\$4,105,673.50		\$4,105,673.50			\$4,105,673.50	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,375,000.00	\$200,102.57	\$1,046,285.29	44.05%			
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	\$200,102.57	\$1,046,285.29	44.05%			
Total Revenue		\$2,375,000.00	\$200,102.57	\$1,046,285.29	44.05%			
Total Cash and Revenue		\$6,480,673.50	\$200,102.57	\$5,151,958.79	79.50%		\$5,151,958.79	79.50%
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	\$419,068.75	\$419,068.75	33.85%	\$819,069.25	\$0.00	100.00%
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$419,068.75	\$419,068.75	33.85%	\$819,069.25	\$0.00	100.00%
Total Expenses		\$1,238,138.00	\$419,068.75	\$419,068.75	33.85%	\$819,069.25	\$0.00	100.00%
Fund: 263 Total		\$5,242,535.50	(\$218,966.18)	\$4,732,890.04	90.28%	\$819,069.25	\$3,913,820.79	74.66%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$50,365.31		\$50,365.31			\$50,365.31	
Total Cash		\$50,365.31		\$50,365.31			\$50,365.31	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,635.37	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,635.37	0.00%			
Total Cash and Revenue		\$50,365.31	\$0.00	\$52,000.68	103.25%		\$52,000.68	103.25%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$242,585.74		\$242,585.74			\$242,585.74	
Total Cash		\$242,585.74		\$242,585.74			\$242,585.74	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$13,612.73	\$202,108.98	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	\$13,612.73	\$202,108.98	0.00%			
Total Revenue		\$0.00	\$13,612.73	\$202,108.98	0.00%			
Total Cash and Revenue		\$0.00	\$13,612.73	\$202,108.98	0.00%		\$202,108.98	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$13,612.73	\$202,108.98	0.00%	\$0.00	(\$202,108.98)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$13,612.73	\$202,108.98	0.00%	\$0.00	(\$202,108.98)	0.00%
Total Expenses		\$0.00	\$13,612.73	\$202,108.98	0.00%	\$0.00	(\$202,108.98)	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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,592.96		\$3,592.96			\$3,592.96	
Total Cash		\$3,592.96		\$3,592.96			\$3,592.96	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,000.00	\$730.00	\$2,236.22	31.95%			
FUNDDEPT: 3100310 Totals:		\$7,000.00	\$730.00	\$2,236.22	31.95%			
Total Revenue		\$7,000.00	\$730.00	\$2,236.22	31.95%			
Total Cash and Revenue		\$10,592.96	\$730.00	\$5,829.18	55.03%		\$5,829.18	55.03%
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	\$730.00	\$2,236.22	72.30%	\$0.00	\$2,236.22	72.30%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,167.30		\$1,167.30			\$1,167.30	
Total Cash		\$1,167.30		\$1,167.30			\$1,167.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$41,369.50		\$41,369.50			\$41,369.50	
Total Cash		\$41,369.50		\$41,369.50			\$41,369.50	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$15,382.70	\$75,638.25	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$15,382.70	\$75,638.25	0.00%			
Total Revenue		\$0.00	\$15,382.70	\$75,638.25	0.00%			
Total Cash and Revenue		\$41,369.50	\$15,382.70	\$117,007.75	282.84%		\$117,007.75	282.84%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$43,179.38	\$84,139.19	0.00%	\$0.00	(\$84,139.19)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$436.16	\$849.86	0.00%	\$0.00	(\$849.86)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$43,615.54	\$84,989.05	0.00%	\$0.00	(\$84,989.05)	0.00%
Total Expenses		\$0.00	\$43,615.54	\$84,989.05	0.00%	\$0.00	(\$84,989.05)	0.00%
Fund: 313 Total		\$41,369.50	(\$28,232.84)	\$32,018.70	77.40%	\$0.00	\$32,018.70	77.40%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$790.50		\$790.50			\$790.50	
Total Cash		\$790.50		\$790.50			\$790.50	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$489.00	\$1,990.64	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$489.00	\$1,990.64	0.00%			
Total Revenue		\$0.00	\$489.00	\$1,990.64	0.00%			
Total Cash and Revenue		\$790.50	\$489.00	\$2,781.14	351.82%		\$2,781.14	351.82%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$127.33	\$458.43	0.00%	\$0.00	(\$458.43)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$509.32	\$1,833.72	0.00%	\$0.00	(\$1,833.72)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$636.65	\$2,292.15	0.00%	\$0.00	(\$2,292.15)	0.00%
Total Expenses		\$0.00	\$636.65	\$2,292.15	0.00%	\$0.00	(\$2,292.15)	0.00%
Fund: 314 Total		\$790.50	(\$147.65)	\$488.99	61.86%	\$0.00	\$488.99	61.86%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$13,988.97		\$13,988.97			\$13,988.97	
Total Cash		\$13,988.97		\$13,988.97			\$13,988.97	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.38	\$1.95	3.90%			
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	\$0.38	\$1.95	0.19%			
Total Revenue		\$1,050.00	\$0.38	\$1.95	0.19%			
Total Cash and Revenue		\$15,038.97	\$0.38	\$13,990.92	93.03%		\$13,990.92	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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$11,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,050.00	0.00%
Total Expenses		\$11,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,050.00	0.00%
Fund: 317 Total		\$3,988.97	\$0.38	\$13,990.92	350.74%	\$0.00	\$13,990.92	350.74%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$134,678.74		\$134,678.74			\$134,678.74	
Total Cash		\$134,678.74		\$134,678.74			\$134,678.74	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$0.00	\$194,190.51	58.68%			
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$17,133.94	\$17,133.94	85.67%			
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	\$5.78	\$22.24	44.48%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$3,000.00	\$0.00	\$7,200.00	240.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$2,000.00	0.00%			
318-0120-400505	DONATION-MISC.	\$5,000.00	\$700.00	\$4,243.00	84.86%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$825.00	\$3,940.00	65.67%			
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	\$2,062.83	41.26%			
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	\$2,500.00	50.00%			
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	\$0.00	\$7,954.55	265.15%			
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$441,963.00	\$19,539.78	\$242,475.20	54.86%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$658.00	\$658.00	0.51%			
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$4,770.00	\$14,875.00	99.17%			
318-0130-400603	FEES - MISC	\$1,200.00	\$0.00	\$600.00	50.00%			
318-0130-400604	PUNCHCARDS	\$6,000.00	\$90.00	\$710.00	11.83%			
318-0130-400701	SALES - FOOD & DRINK	\$54,000.00	\$759.55	\$759.55	1.41%			
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180130 Totals:		\$206,300.00	\$6,277.55	\$17,602.55	8.53%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$1,221.00	\$1,221.00	2.84%			
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$5,493.35	\$8,186.70	62.97%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$380.02	\$509.70	12.74%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$201.82	\$299.22	4.99%			
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	\$7,296.19	\$10,216.62	15.48%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$12,740.24	\$33,578.43	24.87%			
318-0160-400602	FEES - DUMP STATION	\$500.00	\$20.00	\$40.00	8.00%			
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$250.00	\$65.00	\$82.00	32.80%			
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	\$12,825.24	\$35,496.84	25.22%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$800.00	\$16,841.69	37.43%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$45,000.00	\$800.00	\$16,841.69	37.43%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$10,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$916,013.00	\$46,738.76	\$322,632.90	35.22%			
Total Cash and Revenue		\$1,050,691.74	\$46,738.76	\$457,311.64	43.52%		\$457,311.64	43.52%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$92,500.00	\$6,306.85	\$33,968.55	36.72%	\$0.00	\$58,531.45	36.72%
318-0200-511000	OPERS	\$12,500.00	\$879.50	\$4,345.10	34.76%	\$0.00	\$8,154.90	34.76%
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	\$89.39	\$481.21	37.02%	\$0.00	\$818.79	37.02%
318-0200-520000	SUPPLIES	\$4,600.00	\$1,198.75	\$3,813.86	82.91%	\$559.40	\$226.74	95.07%
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%	\$20.00	\$2,150.00	32.07%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$4,225.00	\$0.00	\$1,636.04	38.72%	\$0.00	\$2,588.96	38.72%
318-0200-540002	TAXES	\$2,200.00	\$0.00	\$1,100.00	50.00%	\$1,100.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$55,300.00	\$0.00	\$24,862.16	44.96%	\$5,137.84	\$25,300.00	54.25%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$42,200.00	\$1,407.97	\$6,934.11	16.43%	\$23,065.89	\$12,200.00	71.09%
318-0200-540005	UTILITIES	\$10,781.46	\$268.66	\$3,855.04	35.76%	\$3,272.42	\$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	\$25,406.40	\$25,406.40	34.10%	\$25,406.40	\$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	\$35,557.52	\$108,379.33	28.90%	\$58,621.09	\$208,026.04	44.53%
Aquatic Center								
318-0300-510200	SALARIES	\$100,000.00	\$529.44	\$1,225.44	1.23%	\$0.00	\$98,774.56	1.23%
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	\$0.00	\$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	\$7.71	\$17.80	1.19%	\$0.00	\$1,482.20	1.19%
318-0300-520000	SUPPLIES	\$28,000.00	\$5,286.29	\$5,586.29	19.95%	\$7,744.91	\$14,668.80	47.61%
318-0300-520100	MATERIALS	\$31,986.00	\$169.99	\$197.61	0.62%	\$10,362.99	\$21,425.40	33.02%
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%	\$946.74	\$553.26	63.12%
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	\$219.47	\$2,050.77	5.37%	\$7,168.38	\$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	\$0.00	\$664.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$230,564.15	\$6,212.90	\$10,532.14	4.57%	\$34,765.23	\$185,266.78	19.65%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$8,798.60	\$38,192.24	37.08%	\$0.00	\$64,807.76	37.08%
318-0400-511000	OPERS	\$15,000.00	\$1,097.30	\$4,443.75	29.63%	\$0.00	\$10,556.25	29.63%
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	\$124.17	\$535.13	35.68%	\$0.00	\$964.87	35.68%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$27,066.58	\$3,543.36	\$8,290.52	30.63%	\$4,000.32	\$14,775.74	45.41%
318-0400-521000	EQUIPMENT	\$9,000.00	\$451.92	\$2,722.77	30.25%	\$2,277.23	\$4,000.00	55.56%
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	\$2,254.50	\$3,811.24	32.86%	\$4,468.26	\$3,320.50	71.38%
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	\$2,587.47	\$12,740.91	60.67%	\$7,259.09	\$1,000.00	95.24%
318-0400-540005	UTILITIES	\$13,690.78	\$723.60	\$4,038.98	29.50%	\$2,571.80	\$7,080.00	48.29%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$205,657.36	\$19,580.92	\$74,775.54	36.36%	\$21,126.70	\$109,755.12	46.63%
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	\$468.00	\$684.00	7.60%	\$0.00	\$8,316.00	7.60%
318-0500-511000	OPERS	\$1,400.00	\$30.24	\$30.24	2.16%	\$0.00	\$1,369.76	2.16%
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	\$6.79	\$9.92	6.84%	\$0.00	\$135.08	6.84%
318-0500-520000	SUPPLIES	\$6,307.11	\$65.09	\$1,283.58	20.35%	\$1,873.53	\$3,150.00	50.06%
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	\$1,270.00	\$3,883.00	23.53%	\$802.00	\$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	\$338.13	\$3,060.64	48.36%	\$2,768.15	\$500.00	92.10%
PD Canal Boat Totals:		\$44,805.96	\$2,178.25	\$9,015.56	20.12%	\$6,363.68	\$29,426.72	34.32%
PD Campground								
318-0600-510200	SALARIES	\$32,000.00	\$2,433.50	\$5,557.86	17.37%	\$0.00	\$26,442.14	17.37%
318-0600-511000	OPERS	\$3,000.00	\$234.37	\$548.14	18.27%	\$0.00	\$2,451.86	18.27%
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	\$35.29	\$80.59	17.91%	\$0.00	\$369.41	17.91%
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	\$432.71	\$2,408.84	53.05%	\$1,181.96	\$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	\$983.47	\$3,990.99	26.16%	\$2,267.63	\$9,000.00	41.02%
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$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	\$4,119.34	\$13,810.52	22.35%	\$4,434.59	\$43,554.31	29.52%
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	\$310.83	\$532.83	26.64%	\$267.17	\$1,200.00	40.00%
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	\$806.55	\$2,806.55	33.02%	\$757.00	\$4,936.45	41.92%
318-0700-540005	UTILITIES	\$18,877.77	\$969.03	\$8,662.95	45.89%	\$4,214.82	\$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	\$2,086.41	\$12,002.33	34.53%	\$5,238.99	\$17,521.45	49.60%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,238.30	\$38.30	\$552.94	44.65%	\$465.36	\$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	\$38.30	\$552.94	44.65%	\$465.36	\$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	\$621.48	\$1,499.11	37.48%	\$2,358.97	\$141.92	96.45%
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	\$621.48	\$11,873.11	66.43%	\$2,358.97	\$3,641.92	79.62%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$971,728.42	\$70,395.12	\$240,941.47	24.80%	\$133,374.61	\$597,412.34	38.52%
Fund: 318 Total		\$78,963.32	(\$23,656.36)	\$216,370.17	274.01%	\$133,374.61	\$82,995.56	105.11%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Total Cash		\$8,290,437.24		\$8,290,437.24			\$8,290,437.24	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,290,437.24	\$0.00	\$8,290,437.24	100.00%		\$8,290,437.24	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$34,700.35	\$28,018.84	\$31,783.39	91.59%	\$2,619.56	\$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	\$0.00	\$251,260.00	100.00%	\$0.00	\$0.00	100.00%
350-0100-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526003	Contract Services- Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526004	Contract Services- Justice Center	\$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	\$403.38	\$53,551.46	49.27%	\$7,772.30	\$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	\$28,422.22	\$1,754,726.92	21.18%	\$4,597,447.67	\$1,932,533.80	76.67%
Total Expenses		\$8,284,708.39	\$28,422.22	\$1,754,726.92	21.18%	\$4,597,447.67	\$1,932,533.80	76.67%
Fund: 350 Total		\$5,728.85	(\$28,422.22)	\$6,535,710.32	114084.16%	\$4,597,447.67	\$1,938,262.65	33833.36%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
351	OBM ONE-TIME STRATEGIC GRANT							
Cash								
351-0000-110101	OBM ONE-TIME STRATEGIC GRA	\$562,440.78		\$562,440.78			\$562,440.78	
Total Cash		\$562,440.78		\$562,440.78			\$562,440.78	
Revenue								
FUNDDEPT: 3510100								
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3510100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$562,440.78	\$0.00	\$562,440.78	100.00%		\$562,440.78	100.00%
Expenses								
FUNDDEPT: 3510100								
351-0100-521000	Equipment	\$1,699.00	\$0.00	\$0.00	0.00%	\$1,696.12	\$2.88	99.83%
351-0100-526000	Contract Service	\$560,742.00	\$0.00	\$9,695.00	1.73%	\$253,266.00	\$297,781.00	46.90%
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3510100 Totals:		\$562,441.00	\$0.00	\$9,695.00	1.72%	\$254,962.12	\$297,783.88	47.06%
Total Expenses		\$562,441.00	\$0.00	\$9,695.00	1.72%	\$254,962.12	\$297,783.88	47.06%
Fund: 351 Total		(\$0.22)	\$0.00	\$552,745.78	-	\$254,962.12	\$297,783.66	-
					2512480			135356209
					81.82%			.09%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
Cash								
352-0000-110101	Appalachian Community Grant	\$32,287.37		\$32,287.37			\$32,287.37	
Total Cash		\$32,287.37		\$32,287.37			\$32,287.37	
Revenue								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$0.00	\$33,500.00	30.84%			
352-0100-400101	ARC Grant	\$6,788,749.00	\$0.00	\$17,143.02	0.25%			
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$0.00	\$50,643.02	0.73%			
Total Revenue		\$6,897,380.00	\$0.00	\$50,643.02	0.73%			
Total Cash and Revenue		\$6,929,667.37	\$0.00	\$82,930.39	1.20%		\$82,930.39	1.20%
Expenses								
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	\$0.00	\$23,933.75	21.93%	\$85,200.25	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$0.00	\$13,595.52	0.20%	\$234,004.48	\$6,452,402.00	3.70%
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$0.00	\$82,930.39	1.20%	\$334,169.67	\$6,512,566.94	6.02%
Total Expenses		\$6,929,667.00	\$0.00	\$82,930.39	1.20%	\$334,169.67	\$6,512,566.94	6.02%
Fund: 352 Total		\$0.37	\$0.00	\$0.00	0.00%	\$334,169.67	(\$334,169.67)	-
								90316127.03%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$29,116.42		\$29,116.42			\$29,116.42	
Total Cash		<u>\$29,116.42</u>		<u>\$29,116.42</u>			<u>\$29,116.42</u>	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$1,177.62	50.01%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		<u>\$3,355.00</u>	<u>\$0.00</u>	<u>\$1,177.62</u>	<u>35.10%</u>			
Total Revenue		<u>\$3,355.00</u>	<u>\$0.00</u>	<u>\$1,177.62</u>	<u>35.10%</u>			
Total Cash and Revenue		<u>\$32,471.42</u>	<u>\$0.00</u>	<u>\$30,294.04</u>	<u>93.29%</u>		<u>\$30,294.04</u>	<u>93.29%</u>
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 3600100 Totals:		<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>\$0.00</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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$211,520.92		\$211,520.92			\$211,520.92	
Total Cash		\$211,520.92		\$211,520.92			\$211,520.92	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$115,000.00	\$12,184.93	\$47,716.19	41.49%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$47,279.93	\$206,738.18	24.32%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$3,593.92	\$64,061.35	37.68%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-401300	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3800100 Totals:		\$1,135,000.00	\$63,058.78	\$318,515.72	28.06%			
Total Revenue		\$1,135,000.00	\$63,058.78	\$318,515.72	28.06%			
Total Cash and Revenue		\$1,346,520.92	\$63,058.78	\$530,036.64	39.36%		\$530,036.64	39.36%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$430,000.00	\$36,464.17	\$200,552.97	46.64%	\$0.00	\$229,447.03	46.64%
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	\$25,321.06	42.06%	\$0.00	\$34,878.94	42.06%
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$0.00	\$0.00	0.00%	\$1,864.68	\$2,435.32	43.36%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$134,223.21	\$6,910.36	\$34,551.80	25.74%	\$652.00	\$99,019.41	26.23%
380-0100-511500	MEDICARE TAX	\$6,235.00	\$513.12	\$2,822.16	45.26%	\$0.00	\$3,412.84	45.26%
380-0100-526200	PURCHASE OF SERVICE	\$231,344.94	\$0.00	\$41,344.94	17.87%	\$110,706.00	\$79,294.00	65.72%
380-0100-530000	TRAVEL	\$2,105.36	\$19.04	\$299.10	14.21%	\$706.26	\$1,100.00	47.75%
380-0100-540000	OTHER EXPENSE	\$8,000.00	\$100.00	\$4,870.00	60.88%	\$1,130.00	\$2,000.00	75.00%
380-0100-540001	Shared Transfer to PA Fund	\$256,388.51	\$25,871.25	\$144,013.43	56.17%	\$52,375.08	\$60,000.00	76.60%
380-0100-540007	INDIRECT COSTS	\$23,734.00	\$0.00	\$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	\$74,982.92	\$465,642.46	40.23%	\$179,301.02	\$512,587.54	55.72%
Total Expenses		\$1,157,531.02	\$74,982.92	\$465,642.46	40.23%	\$179,301.02	\$512,587.54	55.72%
Fund: 380 Total		\$188,989.90	(\$11,924.14)	\$64,394.18	34.07%	\$179,301.02	(\$114,906.84)	-60.80%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$1,497.21		\$1,497.21			\$1,497.21	
Total Cash		\$1,497.21		\$1,497.21			\$1,497.21	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$8,944.75	\$42,058.18	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$8,944.75	\$42,058.18	0.00%			
Total Revenue		\$0.00	\$8,944.75	\$42,058.18	0.00%			
Total Cash and Revenue		\$1,497.21	\$8,944.75	\$43,555.39	2909.10 %		\$43,555.39	2909.10%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$131.08	\$33,236.76	0.00%	\$0.00	(\$33,236.76)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$131.08	\$33,236.76	0.00%	\$0.00	(\$33,236.76)	0.00%
Total Expenses		\$0.00	\$131.08	\$33,236.76	0.00%	\$0.00	(\$33,236.76)	0.00%
Fund: 390 Total		\$1,497.21	\$8,813.67	\$10,318.63	689.19%	\$0.00	\$10,318.63	689.19%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Total Cash		\$1,096,603.14		\$1,096,603.14			\$1,096,603.14	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$300,052.41	\$26,156,178.64	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$31,611.21	\$31,611.21	0.00%			
400-0400-400300	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$331,663.62	\$26,187,789.85	0.00%			
Total Revenue		\$0.00	\$331,663.62	\$26,187,789.85	0.00%			
Total Cash and Revenue		\$1,096,603.14	\$331,663.62	\$27,284,392.99	2488.08 %		\$27,284,392.99	2488.08%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$1,622.22	0.00%	\$0.00	(\$1,622.22)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$14,204.58	\$29,071.72	0.00%	\$0.00	(\$29,071.72)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$7,044,392.11	0.00%	\$0.00	(\$7,044,392.11)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$15,604,738.97	0.00%	\$0.00	(\$15,604,738.97)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$803,231.87	0.00%	\$0.00	(\$803,231.87)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$1,610,710.31	0.00%	\$0.00	(\$1,610,710.31)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$1,094,192.38	0.00%	\$0.00	(\$1,094,192.38)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$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	\$14,204.58	\$26,549,091.59	0.00%	\$0.00	(\$26,549,091.59)	0.00%
Total Expenses		\$0.00	\$14,204.58	\$26,549,091.59	0.00%	\$0.00	(\$26,549,091.59)	0.00%
Fund: 400 Total		\$1,096,603.14	\$317,459.04	\$735,301.40	67.05%	\$0.00	\$735,301.40	67.05%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$284,503.66		\$284,503.66			\$284,503.66	
Total Cash		\$284,503.66		\$284,503.66			\$284,503.66	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$284,503.66	\$0.00	\$284,503.66	100.00%		\$284,503.66	100.00%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$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 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$58,766.10		\$58,766.10			\$58,766.10	
Total Cash		\$58,766.10		\$58,766.10			\$58,766.10	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$28,000.00	\$0.00	\$25,180.20	89.93%			
403-0403-400200	Land Bank DTAC	\$58,000.00	\$0.00	\$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	\$0.00	\$75,540.61	87.84%			
Total Revenue		\$86,000.00	\$0.00	\$75,540.61	87.84%			
Total Cash and Revenue		\$144,766.10	\$0.00	\$134,306.71	92.77%		\$134,306.71	92.77%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$780.00	\$4,149.35	23.05%	\$0.00	\$13,850.65	23.05%
403-0100-511000	OPERS	\$2,520.00	\$110.67	\$519.56	20.62%	\$0.00	\$2,000.44	20.62%
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$0.00	0.00%	\$36.62	\$163.38	18.31%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$261.00	\$11.13	\$59.25	22.70%	\$0.00	\$201.75	22.70%
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	\$0.00	\$50,213.99	66.16%	\$0.00	\$25,680.00	66.16%
FUNDDEPT: 4030100 Totals:		\$98,124.99	\$901.80	\$54,942.15	55.99%	\$36.62	\$43,146.22	56.03%
Total Expenses		\$98,124.99	\$901.80	\$54,942.15	55.99%	\$36.62	\$43,146.22	56.03%
Fund: 403 Total		\$46,641.11	(\$901.80)	\$79,364.56	170.16%	\$36.62	\$79,327.94	170.08%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$70,777.01		\$70,777.01			\$70,777.01	
Total Cash		\$70,777.01		\$70,777.01			\$70,777.01	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$40,000.00	\$0.00	\$25,180.20	62.95%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$60,000.00	\$5,400.00	\$14,556.17	24.26%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$100,000.00	\$5,400.00	\$39,736.37	39.74%			
Total Revenue		\$100,000.00	\$5,400.00	\$39,736.37	39.74%			
Total Cash and Revenue		\$170,777.01	\$5,400.00	\$110,513.38	64.71%		\$110,513.38	64.71%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$33,849.20	42.31%	\$0.00	\$46,158.80	42.31%
404-0100-511000	OPERS	\$11,202.00	\$861.62	\$4,308.10	38.46%	\$0.00	\$6,893.90	38.46%
404-0100-511100	Worker's Compensation	\$700.00	\$234.05	\$234.05	33.44%	\$0.00	\$465.95	33.44%
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$89.24	\$490.82	42.28%	\$0.00	\$670.18	42.28%
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:		\$108,071.00	\$7,339.31	\$38,882.17	35.98%	\$5,054.00	\$64,134.83	40.65%
Total Expenses		\$108,071.00	\$7,339.31	\$38,882.17	35.98%	\$5,054.00	\$64,134.83	40.65%
Fund: 404 Total		\$62,706.01	(\$1,939.31)	\$71,631.21	114.23%	\$5,054.00	\$66,577.21	106.17%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$136,422.47	\$619,551.20	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$136,422.47	\$619,551.20	0.00%			
Total Revenue		\$0.00	\$136,422.47	\$619,551.20	0.00%			
Total Cash and Revenue		\$0.00	\$136,422.47	\$619,551.20	0.00%		\$619,551.20	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$136,422.47	\$619,551.20	0.00%	\$0.00	(\$619,551.20)	0.00%
MAINTENANCE Totals:		\$0.00	\$136,422.47	\$619,551.20	0.00%	\$0.00	(\$619,551.20)	0.00%
Total Expenses		\$0.00	\$136,422.47	\$619,551.20	0.00%	\$0.00	(\$619,551.20)	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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$3,375.00	\$4,962.93	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$3,375.00	\$4,962.93	0.00%			
Total Revenue		\$0.00	\$3,375.00	\$4,962.93	0.00%			
Total Cash and Revenue		\$0.00	\$3,375.00	\$4,962.93	0.00%		\$4,962.93	0.00%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$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	\$0.00	\$337.94	0.00%	\$0.00	(\$337.94)	0.00%
Total Expenses		\$0.00	\$0.00	\$337.94	0.00%	\$0.00	(\$337.94)	0.00%
Fund: 440 Total		\$0.00	\$3,375.00	\$4,624.99	0.00%	\$0.00	\$4,624.99	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$114,164.28	\$524,298.00	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$114,164.28	\$524,298.00	0.00%			
Total Revenue		\$0.00	\$114,164.28	\$524,298.00	0.00%			
Total Cash and Revenue		\$0.00	\$114,164.28	\$524,298.00	0.00%		\$524,298.00	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$49,216.22	\$223,093.88	0.00%	\$0.00	(\$223,093.88)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,454.21	\$6,917.53	0.00%	\$0.00	(\$6,917.53)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,329.54	\$6,316.29	0.00%	\$0.00	(\$6,316.29)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,405.48	\$6,650.06	0.00%	\$0.00	(\$6,650.06)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,383.62	\$6,542.47	0.00%	\$0.00	(\$6,542.47)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,554.50	\$7,372.61	0.00%	\$0.00	(\$7,372.61)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,362.17	\$6,419.40	0.00%	\$0.00	(\$6,419.40)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,600.29	\$7,437.37	0.00%	\$0.00	(\$7,437.37)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,462.16	\$6,890.88	0.00%	\$0.00	(\$6,890.88)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,359.88	\$6,445.69	0.00%	\$0.00	(\$6,445.69)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$974.07	\$4,549.84	0.00%	\$0.00	(\$4,549.84)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,641.76	\$12,183.84	0.00%	\$0.00	(\$12,183.84)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,442.75	\$6,806.30	0.00%	\$0.00	(\$6,806.30)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,698.19	\$7,979.90	0.00%	\$0.00	(\$7,979.90)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,276.23	\$14,850.96	0.00%	\$0.00	(\$14,850.96)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,384.93	\$6,570.55	0.00%	\$0.00	(\$6,570.55)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,057.99	\$4,969.17	0.00%	\$0.00	(\$4,969.17)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,379.24	\$6,541.32	0.00%	\$0.00	(\$6,541.32)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,344.11	\$6,389.14	0.00%	\$0.00	(\$6,389.14)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,331.13	\$6,301.94	0.00%	\$0.00	(\$6,301.94)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,472.34	\$6,941.78	0.00%	\$0.00	(\$6,941.78)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,263.35	\$5,985.34	0.00%	\$0.00	(\$5,985.34)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,323.45	\$6,285.84	0.00%	\$0.00	(\$6,285.84)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,233.01	\$5,833.64	0.00%	\$0.00	(\$5,833.64)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,202.56	\$5,681.39	0.00%	\$0.00	(\$5,681.39)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,339.30	\$6,320.87	0.00%	\$0.00	(\$6,320.87)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,297.39	\$6,133.24	0.00%	\$0.00	(\$6,133.24)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,568.68	\$7,443.95	0.00%	\$0.00	(\$7,443.95)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$24,805.73	\$112,442.81	0.00%	\$0.00	(\$112,442.81)	0.00%
450-0450-500944	COSHOCTON CITY/COUNTY PAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND LOCAL GOV'T Totals:		\$0.00	\$114,164.28	\$524,298.00	0.00%	\$0.00	(\$524,298.00)	0.00%
Total Expenses		\$0.00	\$114,164.28	\$524,298.00	0.00%	\$0.00	(\$524,298.00)	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 5/31/2025**

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.40		\$0.40			\$0.40	
Total Cash		\$0.40		\$0.40			\$0.40	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$32,824.39	\$157,750.12	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,255.50	\$39,999.66	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$41,079.89	\$197,749.78	0.00%			
Total Revenue		\$0.00	\$41,079.89	\$197,749.78	0.00%			
Total Cash and Revenue		\$0.40	\$41,079.89	\$197,750.18	4943754.5.00%		\$197,750.18	49437545.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$226.50	\$1,555.17	0.00%	\$0.00	(\$1,555.17)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$256.50	\$1,681.85	0.00%	\$0.00	(\$1,681.85)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$376.50	\$1,719.72	0.00%	\$0.00	(\$1,719.72)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$133.50	\$741.18	0.00%	\$0.00	(\$741.18)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$402.00	\$1,337.18	0.00%	\$0.00	(\$1,337.18)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$304.50	\$1,393.70	0.00%	\$0.00	(\$1,393.70)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$757.50	\$3,431.43	0.00%	\$0.00	(\$3,431.43)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$247.50	\$1,247.97	0.00%	\$0.00	(\$1,247.97)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$577.50	\$2,941.83	0.00%	\$0.00	(\$2,941.83)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$718.50	\$3,161.14	0.00%	\$0.00	(\$3,161.14)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$189.00	\$1,056.11	0.00%	\$0.00	(\$1,056.11)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$309.00	\$1,038.93	0.00%	\$0.00	(\$1,038.93)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$198.00	\$869.44	0.00%	\$0.00	(\$869.44)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$193.50	\$828.99	0.00%	\$0.00	(\$828.99)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$549.00	\$2,773.66	0.00%	\$0.00	(\$2,773.66)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$304.50	\$1,227.64	0.00%	\$0.00	(\$1,227.64)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$292.50	\$1,162.30	0.00%	\$0.00	(\$1,162.30)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$159.00	\$716.25	0.00%	\$0.00	(\$716.25)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,120.00	\$6,428.91	0.00%	\$0.00	(\$6,428.91)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$264.00	\$1,163.01	0.00%	\$0.00	(\$1,163.01)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$289.50	\$1,386.69	0.00%	\$0.00	(\$1,386.69)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$387.00	\$2,136.96	0.00%	\$0.00	(\$2,136.96)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,255.50	\$40,000.06	0.00%	\$0.00	(\$40,000.06)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UND M & R								
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,499.83	\$6,993.52	0.00%	\$0.00	(\$6,993.52)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,221.52	\$5,695.80	0.00%	\$0.00	(\$5,695.80)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,122.38	\$5,236.41	0.00%	\$0.00	(\$5,236.41)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,013.45	\$4,725.58	0.00%	\$0.00	(\$4,725.58)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,502.67	\$7,006.74	0.00%	\$0.00	(\$7,006.74)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$809.17	\$3,773.05	0.00%	\$0.00	(\$3,773.05)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$184.23	\$872.87	0.00%	\$0.00	(\$872.87)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$889.19	\$4,172.27	0.00%	\$0.00	(\$4,172.27)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,169.26	\$5,452.10	0.00%	\$0.00	(\$5,452.10)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$76.65	\$471.44	0.00%	\$0.00	(\$471.44)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$327.24	\$1,992.52	0.00%	\$0.00	(\$1,992.52)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,016.96	\$4,741.96	0.00%	\$0.00	(\$4,741.96)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,139.35	\$5,312.63	0.00%	\$0.00	(\$5,312.63)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,527.94	\$6,249.12	0.00%	\$0.00	(\$6,249.12)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,306.29	\$6,091.08	0.00%	\$0.00	(\$6,091.08)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$112.50	\$758.79	0.00%	\$0.00	(\$758.79)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,189.90	\$5,548.34	0.00%	\$0.00	(\$5,548.34)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,275.03	\$5,945.29	0.00%	\$0.00	(\$5,945.29)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,013.01	\$4,723.53	0.00%	\$0.00	(\$4,723.53)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,014.09	\$4,728.56	0.00%	\$0.00	(\$4,728.56)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$932.51	\$4,348.19	0.00%	\$0.00	(\$4,348.19)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,173.05	\$5,469.77	0.00%	\$0.00	(\$5,469.77)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$808.89	\$3,771.76	0.00%	\$0.00	(\$3,771.76)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$692.22	\$3,227.72	0.00%	\$0.00	(\$3,227.72)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$873.46	\$4,072.82	0.00%	\$0.00	(\$4,072.82)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$885.36	\$4,128.29	0.00%	\$0.00	(\$4,128.29)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,582.37	\$7,378.37	0.00%	\$0.00	(\$7,378.37)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$6,465.87	\$34,861.60	0.00%	\$0.00	(\$34,861.60)	0.00%
UND M & R Totals:		\$0.00	\$32,824.39	\$157,750.12	0.00%	\$0.00	(\$157,750.12)	0.00%
Total Expenses		\$0.00	\$41,079.89	\$197,750.18	0.00%	\$0.00	(\$197,750.18)	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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$37,595.05		\$37,595.05			\$37,595.05	
Total Cash		\$37,595.05		\$37,595.05			\$37,595.05	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$3,946.83	\$130,045.78	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$3,946.83	\$130,045.78	0.00%			
Total Revenue		\$0.00	\$3,946.83	\$130,045.78	0.00%			
Total Cash and Revenue		\$37,595.05	\$3,946.83	\$167,640.83	445.91%		\$167,640.83	445.91%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$307.33	0.00%	\$0.00	(\$307.33)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$149.32	0.00%	\$0.00	(\$149.32)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$44,911.27	0.00%	\$0.00	(\$44,911.27)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$72,863.96	0.00%	\$0.00	(\$72,863.96)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$3,622.28	0.00%	\$0.00	(\$3,622.28)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$8,634.33	0.00%	\$0.00	(\$8,634.33)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$4,817.99	0.00%	\$0.00	(\$4,817.99)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$2,075.70	0.00%	\$0.00	(\$2,075.70)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$137,382.18	0.00%	\$0.00	(\$137,382.18)	0.00%
Total Expenses		\$0.00	\$0.00	\$137,382.18	0.00%	\$0.00	(\$137,382.18)	0.00%
Fund: 470 Total		\$37,595.05	\$3,946.83	\$30,258.65	80.49%	\$0.00	\$30,258.65	80.49%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$36.19	\$1,635,116.05	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$36.19	\$1,635,116.05	0.00%			
Total Revenue		\$0.00	\$36.19	\$1,635,116.05	0.00%			
Total Cash and Revenue		\$0.00	\$36.19	\$1,635,116.05	0.00%		\$1,635,116.05	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$67,948.01	0.00%	\$0.00	(\$67,948.01)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$29,818.28	0.00%	\$0.00	(\$29,818.28)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$70,489.82	0.00%	\$0.00	(\$70,489.82)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$27,131.87	0.00%	\$0.00	(\$27,131.87)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$108,262.81	0.00%	\$0.00	(\$108,262.81)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$12.43	\$274,614.64	0.00%	\$0.00	(\$274,614.64)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$129,079.33	0.00%	\$0.00	(\$129,079.33)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$64,239.13	0.00%	\$0.00	(\$64,239.13)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$55,459.79	0.00%	\$0.00	(\$55,459.79)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$210,959.95	0.00%	\$0.00	(\$210,959.95)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$36,911.94	0.00%	\$0.00	(\$36,911.94)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$45,751.49	0.00%	\$0.00	(\$45,751.49)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$31,076.71	0.00%	\$0.00	(\$31,076.71)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$27,732.90	0.00%	\$0.00	(\$27,732.90)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$79,772.71	0.00%	\$0.00	(\$79,772.71)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$38,227.95	0.00%	\$0.00	(\$38,227.95)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$61,763.80	0.00%	\$0.00	(\$61,763.80)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$26,972.78	0.00%	\$0.00	(\$26,972.78)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$23.76	\$70,805.13	0.00%	\$0.00	(\$70,805.13)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$64,559.13	0.00%	\$0.00	(\$64,559.13)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$51,916.19	0.00%	\$0.00	(\$51,916.19)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$36.19	\$1,635,116.05	0.00%	\$0.00	(\$1,635,116.05)	0.00%
Total Expenses		\$0.00	\$36.19	\$1,635,116.05	0.00%	\$0.00	(\$1,635,116.05)	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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$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	\$0.00	\$15,677,602.93	0.00%			
Total Revenue		\$0.00	\$0.00	\$15,677,602.93	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$15,677,602.93	0.00%		\$15,677,602.93	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$3,751,720.39	0.00%	\$0.00	(\$3,751,720.39)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,246,364.67	0.00%	\$0.00	(\$3,246,364.67)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$6,052,411.96	0.00%	\$0.00	(\$6,052,411.96)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$25,493.10	0.00%	\$0.00	(\$25,493.10)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$580,896.36	0.00%	\$0.00	(\$580,896.36)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$155,069.10	0.00%	\$0.00	(\$155,069.10)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$247,244.07	0.00%	\$0.00	(\$247,244.07)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$226,359.14	0.00%	\$0.00	(\$226,359.14)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$52,831.26	0.00%	\$0.00	(\$52,831.26)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$28,445.82	0.00%	\$0.00	(\$28,445.82)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$1,284,079.17	0.00%	\$0.00	(\$1,284,079.17)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$24,554.07	0.00%	\$0.00	(\$24,554.07)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$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	\$0.00	\$15,677,602.93	0.00%	\$0.00	(\$15,677,602.93)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$65.19	\$806,919.34	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$65.19	\$806,919.34	0.00%			
Total Revenue		\$0.00	\$65.19	\$806,919.34	0.00%			
Total Cash and Revenue		\$0.00	\$65.19	\$806,919.34	0.00%		\$806,919.34	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$10,374.79	0.00%	\$0.00	(\$10,374.79)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$14,429.74	0.00%	\$0.00	(\$14,429.74)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$39,143.50	0.00%	\$0.00	(\$39,143.50)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$105,938.21	0.00%	\$0.00	(\$105,938.21)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$2,464.32	0.00%	\$0.00	(\$2,464.32)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$65.19	\$634,481.63	0.00%	\$0.00	(\$634,481.63)	0.00%
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$87.15	0.00%	\$0.00	(\$87.15)	0.00%
Corporation Fund Totals:		\$0.00	\$65.19	\$806,919.34	0.00%	\$0.00	(\$806,919.34)	0.00%
Total Expenses		\$0.00	\$65.19	\$806,919.34	0.00%	\$0.00	(\$806,919.34)	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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$273,898.02	\$1,274,875.14	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$273,898.02	\$1,274,875.14	0.00%			
Total Revenue		\$0.00	\$273,898.02	\$1,274,875.14	0.00%			
Total Cash and Revenue		\$0.00	\$273,898.02	\$1,274,875.14	0.00%		\$1,274,875.14	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,449.91	\$57,948.87	0.00%	\$0.00	(\$57,948.87)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$273,898.02	\$1,274,875.14	0.00%	\$0.00	(\$1,274,875.14)	0.00%
Total Expenses		\$0.00	\$273,898.02	\$1,274,875.14	0.00%	\$0.00	(\$1,274,875.14)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$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	\$0.00	\$363,207.71	0.00%			
Total Revenue		\$0.00	\$0.00	\$363,207.71	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$363,207.71	0.00%		\$363,207.71	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$214,911.11	0.00%	\$0.00	(\$214,911.11)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$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	\$0.00	\$363,207.71	0.00%	\$0.00	(\$363,207.71)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$4,427.47	\$233,576.18	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$4,427.47	\$233,576.18	0.00%			
Total Revenue		\$0.00	\$4,427.47	\$233,576.18	0.00%			
Total Cash and Revenue		\$0.00	\$4,427.47	\$233,576.18	0.00%		\$233,576.18	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$4,427.47	\$232,923.63	0.00%	\$0.00	(\$232,923.63)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$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	\$4,427.47	\$233,576.18	0.00%	\$0.00	(\$233,576.18)	0.00%
Total Expenses		\$0.00	\$4,427.47	\$233,576.18	0.00%	\$0.00	(\$233,576.18)	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$44,495.91	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$44,495.91	0.00%			
Total Revenue		\$0.00	\$0.00	\$44,495.91	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$44,495.91	0.00%		\$44,495.91	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$44,495.91	0.00%	\$0.00	(\$44,495.91)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$44,495.91	0.00%	\$0.00	(\$44,495.91)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$13,339.22	\$164,892.00	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$13,339.22	\$164,892.00	0.00%			
Total Revenue		\$0.00	\$13,339.22	\$164,892.00	0.00%			
Total Cash and Revenue		\$0.00	\$13,339.22	\$164,892.00	0.00%		\$164,892.00	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$13,339.22	\$164,892.00	0.00%	\$0.00	(\$164,892.00)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$13,339.22	\$164,892.00	0.00%	\$0.00	(\$164,892.00)	0.00%
Total Expenses		\$0.00	\$13,339.22	\$164,892.00	0.00%	\$0.00	(\$164,892.00)	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$81,737.27		\$81,737.27			\$81,737.27	
Total Cash		<u>\$81,737.27</u>		<u>\$81,737.27</u>			<u>\$81,737.27</u>	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$135,434.06	\$746,689.86	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$135,434.06	\$746,689.86	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$37,566.16	\$207,400.59	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$37,566.16	\$207,400.59	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$29,123.83	\$160,048.39	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,165.26	\$6,808.88	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$104.09	\$491.56	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	\$319.81	\$1,163.52	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	\$99.17	\$368.64	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	\$290.87	\$1,099.98	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$39.34	\$448.64	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$68.09	\$280.31	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$18.87	\$71.78	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$3.78	\$8.55	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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$132.24	\$727.32	0.00%			
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403300	City of Mount Vernon	\$0.00	\$41.40	\$84.94	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	\$134.97	\$575.54	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	\$768.76	\$4,253.66	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$2.02	\$2.02	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	\$162.52	\$837.32	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$410.19	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$70.21	\$367.08	0.00%			
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$32,619.81	\$178,091.68	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$141,151.24	\$772,761.00	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$28,319.23	\$157,194.50	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$81.18	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$6,470.22	\$33,979.66	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	\$15,780.39	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$178,806.73	\$979,796.73	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$47,150.50	\$257,912.48	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,640.00	\$63,725.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$1,798.94	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,078.44	\$5,931.42	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	\$60,196.02	\$329,367.84	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$24,832.46	\$133,360.18	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$66,276.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400400	CCAO	\$0.00	\$14,080.00	\$76,505.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$2,733.76	\$14,865.39	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,862.00	\$14,431.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$220.00	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	\$10,042.65	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,622.52	\$315,700.22	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$3,010.37	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,302.64	\$11,879.04	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$4,061.20	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,008.00	\$5,964.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,596.38	\$24,914.61	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,839.56	\$26,960.45	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$54.00	\$304.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,188.56	\$7,794.11	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	\$42.35	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	\$1,849.04	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,197.80	\$24,833.20	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	\$1,100.00	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	\$3,300.00	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	\$11,549.88	\$66,590.18	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$25,306.10	\$139,434.90	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,306.10	\$139,434.90	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,262,468.78	\$6,966,978.74	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,262,468.78	\$6,966,978.74	0.00%			
Total Revenue		\$0.00	\$1,807,166.44	\$9,954,965.35	0.00%			
Total Cash and Revenue		\$81,737.27	\$1,807,166.44	\$10,036,702.62	12279.2 2%		\$10,036,702.62	12279.22%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$135,434.06	\$746,689.86	0.00%	\$0.00	(\$746,689.86)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$135,434.06	\$746,689.86	0.00%	\$0.00	(\$746,689.86)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$37,566.16	\$207,400.59	0.00%	\$0.00	(\$207,400.59)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$37,566.16	\$207,400.59	0.00%	\$0.00	(\$207,400.59)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$29,123.83	\$160,048.39	0.00%	\$0.00	(\$160,048.39)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,165.26	\$6,808.88	0.00%	\$0.00	(\$6,808.88)	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	\$290.87	\$1,099.98	0.00%	\$0.00	(\$1,099.98)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$39.34	\$448.64	0.00%	\$0.00	(\$448.64)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$68.09	\$280.31	0.00%	\$0.00	(\$280.31)	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	\$18.87	\$71.78	0.00%	\$0.00	(\$71.78)	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
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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	\$134.97	\$575.54	0.00%	\$0.00	(\$575.54)	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	\$768.76	\$4,253.66	0.00%	\$0.00	(\$4,253.66)	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	\$31,609.99	\$176,268.49	0.00%	\$0.00	(\$176,268.49)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$142,463.19	\$696,748.48	0.00%	\$0.00	(\$696,748.48)	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	\$27,738.28	\$142,134.34	0.00%	\$0.00	(\$142,134.34)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$73.80	0.00%	\$0.00	(\$73.80)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$6,525.85	\$30,185.50	0.00%	\$0.00	(\$30,185.50)	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	\$15,780.39	0.00%	\$0.00	(\$15,780.39)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$179,593.36	\$884,922.51	0.00%	\$0.00	(\$884,922.51)	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	\$47,150.50	\$257,912.48	0.00%	\$0.00	(\$257,912.48)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,640.00	\$63,725.00	0.00%	\$0.00	(\$63,725.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$1,798.94	0.00%	\$0.00	(\$1,798.94)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,078.44	\$6,470.64	0.00%	\$0.00	(\$6,470.64)	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	\$60,196.02	\$329,907.06	0.00%	\$0.00	(\$329,907.06)	0.00%
FUNDDEPT: 6000650								

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-500100	Deferred Comp	\$0.00	\$24,832.46	\$133,360.18	0.00%	\$0.00	(\$133,360.18)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,112.00	\$66,276.00	0.00%	\$0.00	(\$66,276.00)	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	\$76,505.00	0.00%	\$0.00	(\$76,505.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$2,733.76	\$14,865.39	0.00%	\$0.00	(\$14,865.39)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,862.00	\$14,431.00	0.00%	\$0.00	(\$14,431.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$220.00	0.00%	\$0.00	(\$220.00)	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	\$10,042.65	0.00%	\$0.00	(\$10,042.65)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,622.52	\$315,700.22	0.00%	\$0.00	(\$315,700.22)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$547.34	\$3,010.37	0.00%	\$0.00	(\$3,010.37)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,302.64	\$11,879.04	0.00%	\$0.00	(\$11,879.04)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$738.40	\$4,061.20	0.00%	\$0.00	(\$4,061.20)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,008.00	\$5,964.00	0.00%	\$0.00	(\$5,964.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,596.38	\$24,914.61	0.00%	\$0.00	(\$24,914.61)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,839.56	\$26,960.45	0.00%	\$0.00	(\$26,960.45)	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	\$54.00	\$304.00	0.00%	\$0.00	(\$304.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,188.56	\$7,794.11	0.00%	\$0.00	(\$7,794.11)	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	\$42.35	0.00%	\$0.00	(\$42.35)	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	\$1,849.04	0.00%	\$0.00	(\$1,849.04)	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	\$4,197.80	\$24,833.20	0.00%	\$0.00	(\$24,833.20)	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	\$1,100.00	0.00%	\$0.00	(\$1,100.00)	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	\$3,300.00	0.00%	\$0.00	(\$3,300.00)	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%

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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	\$11,549.88	\$66,590.18	0.00%	\$0.00	(\$66,590.18)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$25,306.10	\$139,434.90	0.00%	\$0.00	(\$139,434.90)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,306.10	\$139,434.90	0.00%	\$0.00	(\$139,434.90)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,262,468.78	\$6,966,978.74	0.00%	\$0.00	(\$6,966,978.74)	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	\$1,262,468.78	\$6,966,978.74	0.00%	\$0.00	(\$6,966,978.74)	0.00%
Total Expenses		\$0.00	\$1,806,943.25	\$9,858,807.16	0.00%	\$0.00	(\$9,858,807.16)	0.00%
Fund: 600 Total		\$81,737.27	\$223.19	\$177,895.46	217.64%	\$0.00	\$177,895.46	217.64%