

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2026 to 3/31/2026

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001 GENERAL FUND								
Cash								
001-0000-110101	GENERAL FUND	\$5,111,367.83		\$5,111,367.83			\$5,111,367.83	
Total Cash		\$5,111,367.83		\$5,111,367.83			\$5,111,367.83	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$2,450,000.00	\$0.00	\$0.00	0.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,250.00	\$0.00	\$0.00	0.00%			
001-0001-400800	COUNTY SALES TAX	\$8,300,000.00	\$892,451.02	\$2,492,162.19	30.03%			
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$340.50	\$1,671.43	22.29%			
FUNDDEPT: 0010001 Totals:		\$10,768,750.00	\$892,791.52	\$2,493,833.62	23.16%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$300.00	\$600.00	21.82%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$10.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$3.71	\$3.71	0.74%			
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$25.00	\$150.00	0.00%			
001-0002-401405	Flood Plan Permits	\$0.00	\$50.00	\$50.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,250.00	\$378.71	\$813.71	25.04%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$134,358.19	25.59%			
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$4,000.00	\$0.00	\$0.00	0.00%			
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400305	ORDC JC State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400306	Capital Imp Grant-State	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400403	BWC Body Armor State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	0.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$40,000.00	\$0.00	\$0.00	0.00%			
001-0003-400704	T-Cap 5	\$84,740.00	\$0.00	\$0.00	0.00%			
001-0003-400705	Probation 4	\$150,000.00	\$0.00	\$0.00	0.00%			
001-0003-400706	PSI	\$34,391.00	\$0.00	\$0.00	0.00%			
001-0003-400800	CPC- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$575,000.00	\$41,070.24	\$146,741.55	25.52%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$0.00	0.00%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$490,597.00	\$44,517.29	\$139,440.50	28.42%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$5,485.81	\$33,625.28	22.42%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$14,546.00	\$14,546.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$9,079.00	\$5,380.00	\$5,380.00	59.26%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$25,198.00	\$0.00	\$0.00	0.00%			
001-0003-405300	Guardian Services Reimbursement	\$105,000.00	\$13,497.23	\$20,408.65	19.44%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-406000	REIMB BD OF ELECTION	\$2,000.00	\$0.00	\$0.00	0.00%			
001-0003-407000	City W&M Contract	\$10,000.00	\$0.00	\$10,000.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$2,475,755.00	\$124,496.57	\$504,500.17	20.38%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$62,727.44	\$181,801.43	18.18%			
001-0004-401302	FEES - RECORDER	\$143,000.00	\$13,815.75	\$38,074.55	26.63%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$12,368.23	\$26,777.11	40.57%			
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$1,834.61	\$5,235.63	18.37%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$560.00	\$1,568.16	15.68%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$9,316.55	\$18,804.38	28.93%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$0.00	\$63.00	6.30%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$170.00	14.17%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,690.00	\$0.00	\$526.37	31.15%			
001-0004-401311	SB94 Surcharge	\$23,000.00	\$2,295.00	\$6,055.00	26.33%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$0.00	\$0.00	0.00%			
001-0004-403001	SALES - COPIES	\$325.00	\$38.50	\$54.80	16.86%			
001-0004-404503	ELECTION CHARGE-BACKS	\$4,000.00	\$0.00	\$0.00	0.00%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$0.00	\$660.00	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,546,415.00	\$102,956.08	\$279,790.43	18.09%			

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$150.00	\$0.00	\$6.25	4.17%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,010.40	\$6,156.85	17.59%			
FUNDDEPT: 0010005 Totals:		\$35,150.00	\$2,010.40	\$6,163.10	17.53%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$960,000.00	\$94,262.58	\$281,301.11	29.30%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$330.00	\$29.27	\$81.47	24.69%			
001-0006-401300	Skating Rink	\$9,000.00	\$0.00	\$1,262.00	14.02%			
001-0006-401600	VENDING	\$5,000.00	\$340.85	\$1,254.23	25.08%			
001-0006-401601	EV Charging	\$3,500.00	\$172.00	\$665.88	19.03%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$1,600.00	8.33%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$42,553.00	\$5,530.05	\$16,219.53	38.12%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$2,686.88	\$21,993.06	87.97%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401705	Comm Room Rent	\$10,000.00	\$900.00	\$2,800.00	28.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$1,000.00	\$0.00	\$1,000.00	100.00%			
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	\$4,395.00	\$72,132.00	\$76,527.00	1741.23%			
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$2,961.64	\$3,980.58	79.61%			
001-0006-404201	Indirect Costs/CP	\$20,000.00	\$2,023.87	\$14,893.11	74.47%			
001-0006-404202	Indirect Costs/Comm	\$211,036.00	\$0.00	\$0.00	0.00%			
001-0006-404203	Indirect Costs/EMS	\$142,106.00	\$0.00	\$0.00	0.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$0.00	\$0.00	0.00%			
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$0.00	\$1,786.36	4.47%			
001-0006-404210	Indirect Costs/Juv Ct	\$140,000.00	\$0.00	\$29,415.43	21.01%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,768.26	\$17,515.90	38.92%			
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$124,000.00	\$9,653.03	\$17,586.64	14.18%			
001-0006-404216	Vehicle Maintenance Reimbuseme	\$59,000.00	\$4,017.55	\$9,161.32	15.53%			
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:		\$1,866,620.00	\$200,077.98	\$499,043.62	26.74%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$113,000.00	\$25,988.89	\$51,053.27	45.18%			
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$25,988.89	\$51,053.27	45.18%			

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$850.00	\$0.00	\$0.00	0.00%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$100,000.00	\$227.00	\$494.20	0.49%			
001-1000-404516	Genesis-Tusc Subdivider Agreemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$55,000.00	\$5,500.00	\$5,500.00	10.00%			
001-1000-404523	Insurance Claims Reimb	\$6,500.00	\$0.00	\$6,438.74	99.06%			
001-1000-404524	Workers Comp Reimbursement	\$125,000.00	\$0.00	\$3,676.10	2.94%			
001-1000-404602	HEALTH INSURANCE REIMB	\$1,600.00	\$0.00	\$1,343.31	83.96%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0011000 Totals:		\$295,950.00	\$5,727.00	\$17,452.35	5.90%			
Total Revenue		\$17,104,890.00	\$1,354,427.15	\$3,852,650.27	22.52%			
Total Cash and Revenue		\$22,216,257.83	\$1,354,427.15	\$8,964,018.10	40.35%		\$8,964,018.10	40.35%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$179,751.00	\$13,314.90	\$46,602.00	25.93%	\$0.00	\$133,149.00	25.93%
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$23,644.16	\$82,417.36	25.88%	\$0.00	\$236,065.64	25.88%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0110-511000	OPERS	\$69,753.00	\$5,166.92	\$15,471.66	22.18%	\$0.00	\$54,281.34	22.18%
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$7,225.00	\$517.23	\$1,800.45	24.92%	\$0.00	\$5,424.55	24.92%
001-0110-520000	SUPPLIES	\$2,000.00	\$230.30	\$324.30	16.22%	\$69.70	\$1,606.00	19.70%
001-0110-521000	Equipment	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
001-0110-526000	Contract Services	\$185,100.00	\$12,800.00	\$15,293.72	8.26%	\$106,582.43	\$63,223.85	65.84%
001-0110-526001	Contract Service-Cosh. Foundation	\$72,132.00	\$72,132.00	\$72,132.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-527000	ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
001-0110-530000	TRAVEL	\$4,855.00	\$52.50	\$2,688.55	55.38%	\$247.50	\$1,918.95	60.47%
001-0110-540000	OTHER EXPENSE	\$47,013.02	\$5,020.98	\$17,970.32	38.22%	\$6,193.63	\$22,849.07	51.40%
001-0110-540001	Other Expense-Port Authority	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$1,200.00	6.25%	\$8,400.00	\$9,600.00	50.00%
001-0110-540003	MARCS Radio User Fee's	\$18,175.00	\$2,895.00	\$2,895.00	15.93%	\$9,000.00	\$6,280.00	65.45%
COMMISSIONERS Totals:		\$936,787.02	\$136,173.99	\$258,795.36	27.63%	\$136,493.26	\$541,498.40	42.20%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$78,412.00	\$5,808.28	\$23,130.33	29.50%	\$0.00	\$55,281.67	29.50%
001-0120-510200	SALARIES - EMPLOYEES	\$259,400.00	(\$1,776.63)	\$68,882.22	26.55%	\$0.00	\$190,517.78	26.55%
001-0120-510300	EMPLOYEE INS BONUS	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
001-0120-511000	OPERS	\$47,300.00	\$3,658.00	\$11,004.55	23.27%	\$0.00	\$36,295.45	23.27%
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$5,155.00	\$40.50	\$1,262.70	24.49%	\$0.00	\$3,892.30	24.49%
001-0120-520000	SUPPLIES	\$3,043.48	\$48.46	\$139.61	4.59%	\$203.87	\$2,700.00	11.29%
001-0120-520001	Supplies - W & M	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$2,255.00	\$0.00	\$372.46	16.52%	\$300.00	\$1,582.54	29.82%
001-0120-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,200.00	20.00%
001-0120-526000	CONTRACT SERVICE	\$64,103.00	\$0.00	\$6,928.00	10.81%	\$31,982.39	\$25,192.61	60.70%
001-0120-527000	ADVERTISING	\$450.00	\$44.00	\$44.00	9.78%	\$256.00	\$150.00	66.67%
001-0120-530000	TRAVEL	\$750.00	\$0.00	\$27.36	3.65%	\$272.64	\$450.00	40.00%
001-0120-540000	OTHER EXPENSE	\$4,500.00	\$0.00	\$1,053.15	23.40%	\$1,434.97	\$2,011.88	55.29%
001-0120-540001	Other Expense - State Share Vendo	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
COUNTY AUDITOR Totals:		\$467,993.48	\$7,822.61	\$112,844.38	24.11%	\$34,749.87	\$320,399.23	31.54%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$4,514.30	\$15,800.00	25.93%	\$0.00	\$45,143.00	25.93%
001-0130-510200	SALARIES - EMPLOYEES	\$119,306.00	\$9,650.00	\$30,850.08	25.86%	\$0.00	\$88,455.92	25.86%
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511000	OPERS	\$25,840.00	\$1,953.62	\$5,381.39	20.83%	\$0.00	\$20,458.61	20.83%
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,680.00	\$198.59	\$647.46	24.16%	\$0.00	\$2,032.54	24.16%
001-0130-520000	SUPPLIES	\$8,661.00	\$1,929.60	\$5,331.60	61.56%	\$3,325.54	\$3.86	99.96%
001-0130-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-526000	CONTRACT SERVICES	\$15,900.00	\$5,498.72	\$6,638.72	41.75%	\$9,263.06	(\$1.78)	100.01%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNTY TREASURER Totals:		\$233,330.00	\$23,744.83	\$64,649.25	27.71%	\$12,588.60	\$156,092.15	33.10%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$10,586.66	\$37,053.40	25.93%	\$0.00	\$105,866.60	25.93%
001-0140-510200	SALARIES - EMPLOYEES	\$369,152.00	\$18,530.40	\$84,342.30	22.85%	\$0.00	\$284,809.70	22.85%
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0140-511000	OPERS	\$71,695.00	\$4,076.38	\$15,881.80	22.15%	\$0.00	\$55,813.20	22.15%
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$7,429.00	\$403.68	\$1,681.08	22.63%	\$0.00	\$5,747.92	22.63%
001-0140-520000	SUPPLIES	\$2,500.00	\$0.00	\$768.72	30.75%	\$1,231.28	\$500.00	80.00%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,500.00	\$0.00	\$607.18	11.04%	\$1,892.82	\$3,000.00	45.45%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-535000	ALLOWANCES	\$39,962.00	\$20,324.00	\$39,962.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$4,101.00	\$28.00	\$162.75	3.97%	\$2,337.25	\$1,601.00	60.96%
001-0140-540002	TRANSCRIPTS	\$2,500.00	\$370.00	\$555.00	22.20%	\$1,945.00	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$645,959.00	\$54,319.12	\$181,014.23	28.02%	\$7,406.35	\$457,538.42	29.17%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$107,280.00	\$10,980.20	\$21,960.41	20.47%	\$0.00	\$85,319.59	20.47%
001-0141-511000	OPERS	\$15,110.00	\$1,537.22	\$1,537.22	10.17%	\$0.00	\$13,572.78	10.17%
001-0141-511500	Medicare	\$1,610.00	\$151.56	\$303.12	18.83%	\$0.00	\$1,306.88	18.83%
Pros Reimb-CH Serv Totals:		\$124,000.00	\$12,668.98	\$23,800.75	19.19%	\$0.00	\$100,199.25	19.19%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$69,224.03	\$252.00	\$8,597.40	12.42%	\$54,316.63	\$6,310.00	90.88%
Bureau of Inspection Totals:		\$69,224.03	\$252.00	\$8,597.40	12.42%	\$54,316.63	\$6,310.00	90.88%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,590.00	\$488.16	\$1,708.56	25.93%	\$0.00	\$4,881.44	25.93%
001-0220-510200	SALARIES - EMPLOYEES	\$340,817.00	\$24,658.20	\$88,042.85	25.83%	\$0.00	\$252,774.15	25.83%
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-510300	Employee Ins Bonus	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
001-0220-511000	OPERS	\$50,674.00	\$3,753.64	\$11,421.32	22.54%	\$0.00	\$39,252.68	22.54%
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,922.00	\$355.70	\$1,270.17	25.81%	\$0.00	\$3,651.83	25.81%
001-0220-520000	SUPPLIES	\$2,800.00	\$198.88	\$249.52	8.91%	\$850.48	\$1,700.00	39.29%
001-0220-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$43,568.20	\$0.00	\$3,617.15	8.30%	\$7,449.05	\$32,502.00	25.40%
001-0220-526001	Contract Services- ATP Grant	\$1,965.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,965.00	0.00%
001-0220-530000	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$898.43	\$1,478.43	16.43%	\$1,271.57	\$6,250.00	30.56%
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$4,260.15	\$5,662.65	8.71%	\$14,337.35	\$45,000.00	30.77%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$720.00	\$1,200.00	17.14%	\$1,800.00	\$4,000.00	42.86%
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	\$0.00	\$399.50	9.99%	\$600.50	\$3,000.00	25.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$76.84	\$270.39	18.03%	\$229.61	\$1,000.00	33.33%
COMMON PLEAS CT. Totals:		\$540,536.20	\$35,410.00	\$115,320.54	21.33%	\$27,038.56	\$398,177.10	26.34%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$221.52	\$784.56	26.15%	\$0.00	\$2,215.44	26.15%
001-0221-511000	OPERS	\$420.00	\$31.04	\$95.04	22.63%	\$0.00	\$324.96	22.63%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$44.00	\$3.20	\$11.36	25.82%	\$0.00	\$32.64	25.82%
001-0221-520000	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0221-527000	ADVERTISING	\$112.00	\$0.00	\$0.00	0.00%	\$112.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$5,076.00	\$255.76	\$890.96	17.55%	\$612.00	\$3,573.04	29.61%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$50,166.00	\$2,516.92	\$8,809.26	17.56%	\$0.00	\$41,356.74	17.56%
001-0223-511000	OPERS	\$4,760.00	\$352.36	\$1,550.84	32.58%	\$0.00	\$3,209.16	32.58%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$500.00	\$34.80	\$121.80	24.36%	\$0.00	\$378.20	24.36%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$55,426.00	\$2,904.08	\$10,481.90	18.91%	\$0.00	\$44,944.10	18.91%
CPC Technology Grant								
001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC Technology Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PSI								
001-0229-510200	Salaries	\$35,153.80	\$2,619.68	\$9,168.84	26.08%	\$0.00	\$25,984.96	26.08%
001-0229-511000	OPERS	\$4,955.00	\$366.76	\$916.88	18.50%	\$0.00	\$4,038.12	18.50%
001-0229-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511500	Medicare	\$515.00	\$36.24	\$126.84	24.63%	\$0.00	\$388.16	24.63%
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526005	Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540001	Other Unspent Funds	\$625.20	\$625.20	\$625.20	100.00%	\$0.00	\$0.00	100.00%
PSI Totals:		\$41,249.00	\$3,647.88	\$10,837.76	26.27%	\$0.00	\$30,411.24	26.27%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$433,427.00	\$32,106.50	\$111,829.48	25.80%	\$0.00	\$321,597.52	25.80%
001-0230-510300	EMPLOYEE INS BONUS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
001-0230-511000	OPERS	\$60,680.00	\$4,494.91	\$13,332.62	21.97%	\$0.00	\$47,347.38	21.97%
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$6,284.00	\$447.74	\$1,564.71	24.90%	\$0.00	\$4,719.29	24.90%
001-0230-520000	SUPPLIES	\$12,302.43	\$1,406.49	\$4,312.51	35.05%	\$2,821.24	\$5,168.68	57.99%
001-0230-521000	EQUIPMENT	\$3,000.00	\$2,407.88	\$2,407.88	80.26%	\$156.04	\$436.08	85.46%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,140.00	\$489.63	\$906.42	12.69%	\$5,773.58	\$460.00	93.56%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$61,027.50	\$4,020.00	\$16,316.25	26.74%	\$20,996.25	\$23,715.00	61.14%
001-0230-540001	Guardian Ad Litem Fee	\$169,285.70	\$19,447.75	\$56,782.05	33.54%	\$47,215.65	\$65,288.00	61.43%
001-0230-540002	Other Expense	\$4,080.00	\$0.00	\$87.88	2.15%	\$1,502.12	\$2,490.00	38.97%
001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-540004	Indigent Guardianship Fees	\$3,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,060.00	0.00%
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$816.00	\$6.00	\$6.00	0.74%	\$194.00	\$616.00	24.51%
001-0230-550300	TRANSCRIPTS	\$6,300.00	\$0.00	\$3,532.50	56.07%	\$2,767.50	\$0.00	100.00%
JUVENILE COURT Totals:		\$768,802.63	\$64,826.90	\$211,078.30	27.46%	\$81,426.38	\$476,297.95	38.05%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$229,730.00	\$16,455.97	\$57,086.99	24.85%	\$0.00	\$172,643.01	24.85%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0231-511000	OPERS	\$32,162.00	\$2,282.10	\$6,790.85	21.11%	\$0.00	\$25,371.15	21.11%
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$3,331.00	\$229.23	\$794.93	23.86%	\$0.00	\$2,536.07	23.86%
001-0231-520000	Drug Testing & Supplies	\$9,180.00	\$2,326.86	\$2,730.44	29.74%	\$4,319.56	\$2,130.00	76.80%
001-0231-521000	EQUIPMENT	\$3,147.96	\$344.54	\$640.46	20.35%	\$1,694.50	\$813.00	74.17%
001-0231-530000	TRAVEL	\$1,605.00	\$82.53	\$271.75	16.93%	\$303.25	\$1,030.00	35.83%
001-0231-540000	OTHER EXPENSE	\$816.00	\$0.00	\$0.00	0.00%	\$0.00	\$816.00	0.00%
001-0231-540001	CAR EXPENSE	\$5,263.32	\$192.37	\$429.63	8.16%	\$1,733.69	\$3,100.00	41.10%
JUVENILE PROBATION Totals:		\$285,635.28	\$21,913.60	\$68,745.05	24.07%	\$8,051.00	\$208,839.23	26.89%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$131,838.35	\$25,307.80	\$34,670.50	26.30%	\$10,572.85	\$86,595.00	34.32%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$510.00	\$0.00	\$0.00	0.00%	\$0.00	\$510.00	0.00%
DETENTION HOME Totals:		\$132,348.35	\$25,307.80	\$34,670.50	26.20%	\$10,572.85	\$87,105.00	34.19%
Juvenile CSEA								
001-0235-510200	Salaries	\$288,152.00	\$20,612.50	\$71,795.00	24.92%	\$0.00	\$216,357.00	24.92%
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511000	OPERS	\$40,342.00	\$2,885.76	\$8,559.62	21.22%	\$0.00	\$31,782.38	21.22%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511500	Medicare	\$4,178.00	\$293.54	\$1,022.34	24.47%	\$0.00	\$3,155.66	24.47%
001-0235-520000	Supplies	\$7,465.60	\$1,000.00	\$1,717.60	23.01%	\$2,000.00	\$3,748.00	49.80%
001-0235-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0235-526000	Contract Services	\$14,240.00	\$1,000.00	\$2,000.00	14.04%	\$10,283.90	\$1,956.10	86.26%
001-0235-530000	Travel	\$1,020.00	\$350.00	\$475.00	46.57%	\$545.00	\$0.00	100.00%
Juvenile CSEA Totals:		\$357,397.60	\$26,141.80	\$85,569.56	23.94%	\$12,828.90	\$258,999.14	27.53%
T-Cap 5								
001-0238-510200	Salaries	\$75,374.00	\$5,283.48	\$18,492.17	24.53%	\$0.00	\$56,881.83	24.53%
001-0238-510300	Ins Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0238-511000	OPERS	\$9,990.00	\$739.70	\$1,849.25	18.51%	\$0.00	\$8,140.75	18.51%
001-0238-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511500	Medicare	\$1,035.00	\$76.46	\$267.61	25.86%	\$0.00	\$767.39	25.86%
001-0238-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0238-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 5 Totals:		\$86,799.00	\$6,099.64	\$20,609.03	23.74%	\$0.00	\$66,189.97	23.74%
Probation 4								
001-0239-510200	Salaries	\$133,485.00	\$9,392.72	\$32,874.53	24.63%	\$0.00	\$100,610.47	24.63%
001-0239-510300	Ins Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0239-511000	OPERS	\$17,755.00	\$1,314.98	\$3,957.37	22.29%	\$0.00	\$13,797.63	22.29%
001-0239-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511500	Medicare	\$1,840.00	\$130.46	\$456.61	24.82%	\$0.00	\$1,383.39	24.82%
001-0239-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 4 Totals:		\$153,480.00	\$10,838.16	\$37,288.51	24.30%	\$0.00	\$116,191.49	24.30%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$488.16	\$1,708.56	25.92%	\$0.00	\$4,882.44	25.92%
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$8,150.80	\$28,389.90	25.80%	\$0.00	\$81,643.10	25.80%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$16,328.00	\$1,209.46	\$3,591.08	21.99%	\$0.00	\$12,736.92	21.99%
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,691.00	\$110.28	\$383.98	22.71%	\$0.00	\$1,307.02	22.71%
001-0240-520000	SUPPLIES	\$12,740.00	\$1,000.00	\$3,142.00	24.66%	\$3,801.32	\$5,796.68	54.50%
001-0240-521000	EQUIPMENT	\$1,500.00	\$1,385.27	\$1,385.27	92.35%	\$0.00	\$114.73	92.35%
001-0240-525000	CONT SERVICES/REPAIRS	\$4,000.00	\$1,050.00	\$1,050.00	26.25%	\$2,645.00	\$305.00	92.38%
001-0240-530000	TRAVEL	\$2,300.40	\$260.40	\$260.40	11.32%	\$1,025.00	\$1,015.00	55.88%
001-0240-540000	OTHER EXPENSE	\$2,040.00	\$427.00	\$427.00	20.93%	\$588.00	\$1,025.00	49.75%
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$816.00	\$0.00	\$0.00	0.00%	\$816.00	\$0.00	100.00%
Probate Court Totals:		\$158,039.40	\$14,081.37	\$40,338.19	25.52%	\$8,875.32	\$108,825.89	31.14%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$50,943.00	\$3,773.56	\$13,207.41	25.93%	\$0.00	\$37,735.59	25.93%
001-0250-510200	SALARIES - EMPLOYEES	\$190,738.00	\$13,920.40	\$49,546.48	25.98%	\$0.00	\$141,191.52	25.98%
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511000	OPERS	\$34,000.00	\$2,561.27	\$7,615.83	22.40%	\$0.00	\$26,384.17	22.40%
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$243.16	\$862.76	24.65%	\$0.00	\$2,637.24	24.65%
001-0250-520000	SUPPLIES	\$4,212.99	\$438.87	\$680.13	16.14%	\$770.02	\$2,762.84	34.42%
001-0250-520001	POSTAGE	\$14,500.00	\$0.00	\$5,000.00	34.48%	\$5,000.00	\$4,500.00	68.97%
001-0250-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0250-526000	CONTRACT SERVICES	\$31,249.37	\$0.00	\$1,269.09	4.06%	\$1,232.73	\$28,747.55	8.01%
001-0250-530000	TRAVEL	\$1,200.00	\$91.35	\$131.31	10.94%	\$1,068.69	\$0.00	100.00%
001-0250-540000	OTHER EXPENSE	\$1,197.90	\$1,197.90	\$1,197.90	100.00%	\$0.00	\$0.00	100.00%
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$332,041.26	\$22,226.51	\$79,510.91	23.95%	\$8,071.44	\$244,458.91	26.38%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,966.00	\$2,808.74	\$9,830.60	25.89%	\$0.00	\$28,135.40	25.89%
001-0260-510200	SALARIES - EMPLOYEES	\$3,658.00	\$160.00	\$537.69	14.70%	\$0.00	\$3,120.31	14.70%
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511000	OPERS	\$5,827.00	\$415.64	\$1,247.84	21.41%	\$0.00	\$4,579.16	21.41%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$604.00	\$37.96	\$132.54	21.94%	\$0.00	\$471.46	21.94%
001-0260-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$111.35	\$888.65	11.14%
001-0260-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0260-526000	CONTRACT SERVICES	\$31,650.00	\$3,431.92	\$4,656.92	14.71%	\$14,385.00	\$12,608.08	60.16%
001-0260-540000	OTHER EXPENSE	\$3,000.00	\$0.00	\$2,706.00	90.20%	\$0.00	\$294.00	90.20%
CORONER Totals:		\$84,705.00	\$6,854.26	\$19,111.59	22.56%	\$14,496.35	\$51,097.06	39.68%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$13,182.89	26.37%	\$0.00	\$36,817.11	26.37%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$1,581.96	23.07%	\$0.00	\$5,274.04	23.07%
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	\$191.17	26.93%	\$0.00	\$518.83	26.93%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$4,600.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
001-0270-540002	ATTORNEY FEES	\$24,042.50	\$0.00	\$3,622.50	15.07%	\$9,920.00	\$10,500.00	56.33%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$18.06	\$274.50	7.63%	\$840.12	\$2,485.38	30.96%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$209,808.50	\$4,366.54	\$18,853.02	8.99%	\$15,360.12	\$175,595.36	16.31%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,108.48	\$7,379.20	22.36%	\$0.00	\$25,620.80	22.36%
001-0310-510200	SALARIES - Director/Deputy	\$160,000.00	\$10,991.40	\$38,469.90	24.04%	\$0.00	\$121,530.10	24.04%
001-0310-510201	Salaries - Part time	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0310-511000	OPERS	\$31,000.00	\$1,834.00	\$5,500.24	17.74%	\$0.00	\$25,499.76	17.74%
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	\$178.22	\$623.77	17.82%	\$0.00	\$2,876.23	17.82%
001-0310-520000	SUPPLIES	\$30,000.00	\$656.50	\$1,124.48	3.75%	\$22,875.52	\$6,000.00	80.00%
001-0310-521000	EQUIPMENT	\$5,000.00	\$15.90	\$15.90	0.32%	\$0.00	\$4,984.10	0.32%
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-526000	CONTRACT SERVICES	\$151,050.95	\$6,617.25	\$17,035.02	11.28%	\$104,015.93	\$30,000.00	80.14%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0310-527000	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$500.00	83.33%
001-0310-540000	OTHER EXPENSE	\$8,000.00	\$19.21	\$130.86	1.64%	\$7,869.14	\$0.00	100.00%
001-0310-540001	Other Exp- Primary 2025	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD. OF ELECTION Totals:		\$449,950.95	\$22,420.96	\$70,279.37	15.62%	\$137,260.59	\$242,410.99	46.13%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521002	Equipment Health Dept Building	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521003	Equipment/Capital Improvement- Co	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
001-0410-521201	Courthouse Renovations	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526000	Contract Services- Justice Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526004	Contract Services Path Project	\$1,086.80	\$0.00	\$0.00	0.00%	\$1,086.80	\$0.00	100.00%
001-0410-526005	Contract Services- Multi Use Conne	\$7,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,837.00	0.00%
001-0410-526006	Contract Services- OBM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526800	Property	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540000	OTHER EXPENSE	\$180,484.50	\$3,062.50	\$3,062.50	1.70%	\$13,177.50	\$164,244.50	9.00%
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540003	JFS loan pay	\$22,088.00	\$0.00	\$0.00	0.00%	\$22,080.00	\$8.00	99.96%
001-0410-540004	Progress Center Loan	\$31,072.00	\$0.00	\$0.00	0.00%	\$31,072.00	\$0.00	100.00%
001-0410-540005	Coshocton Foundation Grants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$292,568.30	\$3,062.50	\$3,062.50	1.05%	\$67,416.30	\$222,089.50	24.09%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$636,108.00	\$47,216.29	\$164,797.76	25.91%	\$0.00	\$471,310.24	25.91%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0420-511000	OPERS	\$89,056.00	\$6,712.37	\$19,694.87	22.12%	\$0.00	\$69,361.13	22.12%
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$9,224.00	\$655.94	\$2,289.16	24.82%	\$0.00	\$6,934.84	24.82%
001-0420-520000	SUPPLIES	\$92,610.21	\$1,899.51	\$12,592.36	13.60%	\$21,989.67	\$58,028.18	37.34%
001-0420-520001	SUPPLIES - GARAGE	\$137,766.93	\$6,819.17	\$33,245.35	24.13%	\$24,921.44	\$79,600.14	42.22%
001-0420-520002	SUPPLIES - GASOLINE	\$21,001.32	\$1,313.82	\$3,350.32	15.95%	\$2,651.00	\$15,000.00	28.58%
001-0420-520003	Community Room Supplies	\$200.00	\$199.96	\$199.96	99.98%	\$0.00	\$0.04	99.98%
001-0420-520004	Skate Rink Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-521000	EQUIPMENT	\$249.00	\$0.00	\$0.00	0.00%	\$249.00	\$0.00	100.00%
001-0420-521001	Community Room Equipment	\$3,691.00	\$0.00	\$1,098.00	29.75%	\$1,898.00	\$695.00	81.17%
001-0420-521002	Skate Rink Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526000	CONTRACT SERVICES	\$152,607.61	\$15,842.40	\$25,340.78	16.61%	\$72,685.90	\$54,580.93	64.23%
001-0420-526001	ELECTRIC	\$329,430.68	\$23,705.43	\$70,671.99	21.45%	\$64,158.69	\$194,600.00	40.93%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-526002	PHONE	\$152,570.90	\$7,957.85	\$45,286.02	29.68%	\$41,587.50	\$65,697.38	56.94%
001-0420-526003	COPY/MICROFILM LEASES	\$23,245.78	\$938.33	\$4,185.94	18.01%	\$8,059.84	\$11,000.00	52.68%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$900.00	\$0.00	\$0.00	0.00%	\$600.00	\$300.00	66.67%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$37,000.00	\$2,264.45	\$4,449.88	12.03%	\$5,550.12	\$27,000.00	27.03%
001-0420-526008	GAS	\$100,099.37	\$10,079.85	\$48,553.25	48.51%	\$27,767.05	\$23,779.07	76.24%
001-0420-526009	Contract Services- Skate Rink	\$1,000.00	\$0.00	\$600.00	60.00%	\$375.00	\$25.00	97.50%
001-0420-540000	OTHER EXPENSE	\$5,128.85	\$0.00	\$128.85	2.51%	\$300.00	\$4,700.00	8.36%
MAINTENANCE Totals:		\$1,792,489.65	\$125,605.37	\$436,484.49	24.35%	\$272,793.21	\$1,083,211.95	39.57%
IT Department								
001-0430-510200	Salaries	\$341,777.00	\$25,023.08	\$88,313.08	25.84%	\$0.00	\$253,463.92	25.84%
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0430-511000	OPERS	\$47,849.00	\$3,641.96	\$10,578.23	22.11%	\$0.00	\$37,270.77	22.11%
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511500	Medicare	\$4,956.00	\$351.81	\$1,239.68	25.01%	\$0.00	\$3,716.32	25.01%
001-0430-520000	Supplies	\$10,410.00	\$123.99	\$832.79	8.00%	\$1,577.21	\$8,000.00	23.15%
001-0430-521000	Equipment	\$68,497.55	\$11,121.24	\$14,618.79	21.34%	\$4,789.92	\$49,088.84	28.33%
001-0430-526000	Contract Services	\$169,297.25	\$0.00	\$48,351.84	28.56%	\$19,472.47	\$101,472.94	40.06%
001-0430-526001	Internet Services	\$60,000.00	\$2,500.66	\$5,099.64	8.50%	\$4,900.36	\$50,000.00	16.67%
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-526100	Equipment Lease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-540000	Other Expense	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
IT Department Totals:		\$703,986.80	\$42,762.74	\$169,034.05	24.01%	\$30,739.96	\$504,212.79	28.38%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$124,950.00	\$7,237.04	\$26,004.91	20.81%	\$0.00	\$98,945.09	20.81%
001-0510-511000	OPERS	\$16,830.00	\$1,043.19	\$3,137.25	18.64%	\$0.00	\$13,692.75	18.64%
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,938.00	\$100.76	\$362.44	18.70%	\$0.00	\$1,575.56	18.70%
001-0510-540000	OTHER EXPENSE	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
001-0510-540001	AIRPORT MATCH	\$3,235.51	\$0.00	\$0.00	0.00%	\$3,235.51	\$0.00	100.00%
AIRPORT Totals:		\$166,953.51	\$8,380.99	\$29,504.60	17.67%	\$3,235.51	\$134,213.40	19.61%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$81,712.00	\$6,052.74	\$21,184.60	25.93%	\$0.00	\$60,527.40	25.93%
001-0610-510200	SALARIES - EMPLOYEES	\$1,750,000.00	\$127,327.48	\$487,368.49	27.85%	\$0.00	\$1,262,631.51	27.85%
001-0610-510201	SALARIES - COURT GUARD	\$140,000.00	\$9,548.36	\$35,353.37	25.25%	\$0.00	\$104,646.63	25.25%
001-0610-510301	EMPLOYEE INS BONUS	\$3,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,700.00	0.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$343,150.50	\$26,065.57	\$78,670.29	22.93%	\$0.00	\$264,480.21	22.93%
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	\$2,000.71	\$7,632.07	26.32%	\$0.00	\$21,367.93	26.32%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-520000	SUPPLIES	\$8,557.16	\$731.68	\$1,520.67	17.77%	\$3,036.49	\$4,000.00	53.26%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$16,654.79	\$1,577.78	\$12,280.15	73.73%	\$4,374.64	\$0.00	100.00%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$45,000.00	\$3,668.26	\$10,896.36	24.21%	\$9,103.64	\$25,000.00	44.44%
001-0610-521002	EQUIPMENT - INSURANCE	\$12,241.47	\$0.00	\$0.00	0.00%	\$12,241.47	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$26,435.53	\$3,554.31	\$6,283.44	23.77%	\$12,952.09	\$7,200.00	72.76%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$600.00	\$600.00	16.67%	\$1,200.00	\$1,800.00	50.00%
001-0610-521006	EQUIPMENT - RANGE	\$5,000.00	\$300.90	\$1,227.40	24.55%	\$1,699.10	\$2,073.50	58.53%
001-0610-521007	EQUIPMENT - COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-525000	CONTRACT - REPAIR	\$1,000.00	\$0.00	\$121.94	12.19%	\$878.06	\$0.00	100.00%
001-0610-526000	CONTRACT - SERVICES	\$108,890.20	\$6,150.38	\$16,790.34	15.42%	\$51,024.86	\$41,075.00	62.28%
001-0610-530000	Travel	\$615.42	\$183.48	\$385.96	62.71%	\$229.46	\$0.00	100.00%
001-0610-535000	ALLOWANCES	\$36,136.50	\$18,290.50	\$36,136.50	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$7,991.01	\$308.01	\$880.44	11.02%	\$1,710.57	\$5,400.00	32.42%
001-0610-540001	TRAINING SCHOOL	\$2,000.00	\$63.00	\$229.46	11.47%	\$770.54	\$1,000.00	50.00%
001-0610-540002	OTHER EXP-GASOLINE	\$61,286.64	\$4,433.11	\$12,858.99	20.98%	\$21,439.65	\$26,988.00	55.96%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
SHERIFF Totals:		\$2,685,471.22	\$210,856.27	\$730,420.47	27.20%	\$121,910.57	\$1,833,140.18	31.74%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,445,000.00	\$100,730.36	\$372,931.03	25.81%	\$0.00	\$1,072,068.97	25.81%
001-0611-510300	Employee Ins Bonus	\$5,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,650.00	0.00%
001-0611-511000	OPERS	\$216,989.00	\$15,732.99	\$46,223.68	21.30%	\$0.00	\$170,765.32	21.30%
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$21,500.00	\$1,417.15	\$5,257.61	24.45%	\$0.00	\$16,242.39	24.45%
001-0611-520000	SUPPLIES	\$10,055.00	\$33.69	\$163.06	1.62%	\$1,891.94	\$8,000.00	20.44%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$137,544.53	\$5,247.87	\$24,433.89	17.76%	\$57,610.64	\$55,500.00	59.65%
001-0611-521003	Jail Uniforms	\$17,000.00	\$3,627.49	\$5,163.35	30.37%	\$9,336.65	\$2,500.00	85.29%
001-0611-521004	EQUIPMENT - JAIL	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
001-0611-526000	CONTRACT SERVICES	\$20,000.00	\$1,737.90	\$2,599.37	13.00%	\$5,300.63	\$12,100.00	39.50%
001-0611-530000	Travel	\$500.00	\$183.47	\$183.47	36.69%	\$66.53	\$250.00	50.00%
001-0611-540000	OTHER EXPENSE	\$3,108.00	\$0.00	\$108.00	3.47%	\$500.00	\$2,500.00	19.56%
001-0611-540001	Training	\$3,030.00	\$0.00	\$180.00	5.94%	\$850.00	\$2,000.00	33.99%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$259,067.08	\$14,571.93	\$59,362.49	22.91%	\$198,204.59	\$1,500.00	99.42%
JAIL OPERATIONS Totals:		\$2,145,443.61	\$143,282.85	\$516,605.95	24.08%	\$275,260.98	\$1,353,576.68	36.91%
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%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	\$68,800.00	\$5,087.16	\$17,666.36	25.68%	\$0.00	\$51,133.64	25.68%
001-0614-511000	OPERS	\$12,500.00	\$919.76	\$2,719.31	21.75%	\$0.00	\$9,780.69	21.75%
001-0614-511100	Workers Comp	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,470.72	\$7,412.16	24.71%	\$0.00	\$22,587.84	24.71%
001-0614-511500	Medicare	\$1,000.00	\$68.02	\$236.07	23.61%	\$0.00	\$763.93	23.61%
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$8,545.66	\$28,033.90	24.81%	\$0.00	\$84,966.10	24.81%
Community Education Program								
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support								
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT								
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$58,234.00	\$4,313.62	\$15,097.80	25.93%	\$0.00	\$43,136.20	25.93%
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$6,656.00	\$24,085.01	26.61%	\$0.00	\$66,414.99	26.61%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0620-511000	OPERS	\$20,860.00	\$1,578.80	\$4,767.09	22.85%	\$0.00	\$16,092.91	22.85%
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,169.00	\$146.28	\$523.42	24.13%	\$0.00	\$1,645.58	24.13%
001-0620-520000	SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$800.00	\$1,000.00	44.44%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0620-521000	EQUIPMENT	\$835.00	\$0.00	\$0.00	0.00%	\$0.00	\$835.00	0.00%
001-0620-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-540000	OTHER EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0620-540001	SB94 Preservation	\$17,940.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,940.00	0.00%
RECORDER Totals:		\$193,038.00	\$12,694.70	\$44,473.32	23.04%	\$800.00	\$147,764.68	23.45%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,801.00	0.00%
001-0625-511000	OPERS	\$252.00	\$0.00	\$0.00	0.00%	\$0.00	\$252.00	0.00%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$0.00	\$0.00	0.00%	\$0.00	\$28.00	0.00%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,081.00	0.00%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$475,011.00	\$35,185.98	\$123,150.93	25.93%	\$0.00	\$351,860.07	25.93%
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0630-511000	OPERS	\$66,502.00	\$4,926.04	\$14,778.12	22.22%	\$0.00	\$51,723.88	22.22%
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$6,888.00	\$494.14	\$1,729.49	25.11%	\$0.00	\$5,158.51	25.11%
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$653.45	16.34%	\$946.55	\$2,400.00	40.00%
001-0630-521000	EQUIPMENT	\$2,000.00	\$20.89	\$164.91	8.25%	\$0.00	\$1,835.09	8.25%
001-0630-526000	CONTRACT SERVICE	\$6,120.01	\$120.01	\$360.03	5.88%	\$1,659.98	\$4,100.00	33.01%
001-0630-526001	Contract Services- Expert Witsesse	\$5,389.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,389.00	0.00%
001-0630-526002	Contract Service – Professional Dev	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-530000	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC DEFENDER Totals:		\$570,410.01	\$40,747.06	\$140,836.93	24.69%	\$2,606.53	\$426,966.55	25.15%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$9,200.00	\$0.00	\$0.00	0.00%	\$9,200.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$190,000.00	\$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%	\$2,100.00	\$2,100.00	50.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$203,400.00	\$190,000.00	\$190,000.00	93.41%	\$11,300.00	\$2,100.00	98.97%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TUBERCULOSIS HOSPITAL Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$176,581.81	\$1,068.58	\$2,375.90	1.35%	\$68,300.91	\$105,905.00	40.02%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$176,581.81	\$1,068.58	\$2,375.90	1.35%	\$68,300.91	\$105,905.00	40.02%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$33,000.00	\$2,389.50	\$8,363.25	25.34%	\$0.00	\$24,636.75	25.34%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$12,711.77	\$42,911.77	21.24%	\$0.00	\$159,088.23	21.24%
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	\$2,025.80	\$6,039.20	17.76%	\$0.00	\$27,960.80	17.76%
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	\$218.70	\$742.55	21.22%	\$0.00	\$2,757.45	21.22%
001-0910-520000	SUPPLIES	\$5,000.00	\$0.00	\$260.00	5.20%	\$2,041.00	\$2,699.00	46.02%
001-0910-521000	EQUIPMENT	\$15,100.38	\$291.53	\$865.06	5.73%	\$2,832.32	\$11,403.00	24.49%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$25,099.40	\$825.28	\$1,077.15	4.29%	\$8,791.25	\$15,231.00	39.32%
001-0910-540000	OTHER EXPENSE	\$23,883.00	\$0.00	\$514.00	2.15%	\$7,702.00	\$15,667.00	34.40%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-567000	RELIEF ALLOWANCE	\$79,730.72	\$2,796.94	\$10,851.27	13.61%	\$4,279.45	\$64,600.00	18.98%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$80,492.19	\$2,648.60	\$14,316.01	17.79%	\$13,176.18	\$53,000.00	34.16%
VETERAN'S RELIEF COMMISSION Totals:		\$503,805.69	\$23,908.12	\$85,940.26	17.06%	\$38,822.20	\$379,043.23	24.76%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0920-567600	GRAVE MARKERS	\$26,125.00	\$0.00	\$125.00	0.48%	\$7.00	\$25,993.00	0.51%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$0.00	0.00%	\$351.00	\$5,649.00	5.85%
VETERANS SERVICE Totals:		\$34,125.00	\$0.00	\$125.00	0.37%	\$358.00	\$33,642.00	1.42%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$129,800.00	\$9,328.00	\$32,648.00	25.15%	\$0.00	\$97,152.00	25.15%
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511000	OPERS	\$18,200.00	\$1,305.92	\$4,464.54	24.53%	\$0.00	\$13,735.46	24.53%
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$125.34	\$438.69	23.09%	\$0.00	\$1,461.31	23.09%
001-1210-520000	SUPPLIES	\$900.00	\$0.00	\$61.69	6.85%	\$0.00	\$838.31	6.85%
001-1210-521000	EQUIPMENT	\$2,266.76	\$0.00	\$1,266.76	55.88%	\$0.00	\$1,000.00	55.88%
001-1210-525000	CONTRACT REPAIR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$8,000.00	\$0.00	\$7,775.00	97.19%	\$0.00	\$225.00	97.19%
001-1210-540000	OTHER EXPENSE	\$776.00	\$0.00	\$239.88	30.91%	\$0.00	\$536.12	30.91%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEER MAP DEPT Totals:		\$162,342.76	\$10,759.26	\$46,894.56	28.89%	\$0.00	\$115,448.20	28.89%
EDUCATION								
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511300	Health/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-530000	Travel	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-540000	Other Expense	\$567.14	\$0.00	\$125.00	22.04%	\$67.14	\$375.00	33.88%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$667.14	\$0.00	\$125.00	18.74%	\$67.14	\$475.00	28.80%
INSURANCE								
001-1410-511100	Workers Comp	\$210,000.00	\$0.00	\$36,953.00	17.60%	\$0.00	\$173,047.00	17.60%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$114,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,000.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$380,000.00	\$0.00	\$0.00	0.00%	\$380,000.00	\$0.00	100.00%
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-511302	Health, Life, Dental Insurance	\$2,014,167.00	\$159,406.70	\$499,459.29	24.80%	\$0.00	\$1,514,707.71	24.80%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,718,167.00	\$159,406.70	\$536,412.29	19.73%	\$380,000.00	\$1,801,754.71	33.71%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$8,000.00	\$0.00	\$7,585.60	94.82%	\$0.00	\$414.40	94.82%
TAXES Totals:		\$8,000.00	\$0.00	\$7,585.60	94.82%	\$0.00	\$414.40	94.82%
CONSERVATION/RECREATION								
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-540000	Other Expense- 3 Rivers Peninsula	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$2,000,000.00	\$161,000.00	\$873,413.00	43.67%	\$0.00	\$1,126,587.00	43.67%
001-1510-501501	ADVANCES - OUT	\$157,000.00	\$150,000.00	\$150,000.00	95.54%	\$0.00	\$7,000.00	95.54%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$113,394.00	\$0.00	\$113,394.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$2,317,394.00	\$311,000.00	\$1,183,807.00	51.08%	\$0.00	\$1,133,587.00	51.08%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590002	Contingencies- IRS Withholdings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTINGENCIES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
Total Expenses		\$21,040,064.20	\$1,794,357.59	\$5,625,008.38	26.73%	\$1,843,759.53	\$13,571,296.29	35.50%
Fund: 001 Total		\$1,176,193.63	(\$439,930.44)	\$3,339,009.72	283.88%	\$1,843,759.53	\$1,495,250.19	127.13%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$27,629.46		\$27,629.46			\$27,629.46	
Total Cash		\$27,629.46		\$27,629.46			\$27,629.46	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,713,754.00	\$373,222.75	\$1,131,935.98	24.01%			
003-0100-400401	Admin Charges	\$69,643.00	\$5,589.22	\$16,951.69	24.34%			
003-0100-400402	Employee Share	\$300,131.00	\$49,388.46	\$171,837.84	57.25%			
003-0100-400403	Other Reimb	\$7,800.00	\$0.00	\$7,915.00	101.47%			
FUNDDEPT: 0030100 Totals:		\$5,091,328.00	\$428,200.43	\$1,328,640.51	26.10%			
Total Revenue		\$5,091,328.00	\$428,200.43	\$1,328,640.51	26.10%			
Total Cash and Revenue		\$5,118,957.46	\$428,200.43	\$1,356,269.97	26.50%		\$1,356,269.97	26.50%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$35,133.00	\$2,602.40	\$9,045.20	25.75%	\$0.00	\$26,087.80	25.75%
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-511000	OPERS	\$4,919.00	\$364.34	\$1,079.76	21.95%	\$0.00	\$3,839.24	21.95%
003-0100-511100	Workers Comp	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
003-0100-511300	Health/LF/Dental Ins	\$11,335.00	\$958.68	\$2,876.04	25.37%	\$0.00	\$8,458.96	25.37%
003-0100-511500	Medicare	\$510.00	\$35.94	\$124.87	24.48%	\$0.00	\$385.13	24.48%
003-0100-526000	Contract Services Admin	\$25,000.00	\$180.00	\$4,076.54	16.31%	\$3,652.50	\$17,270.96	30.92%
003-0100-526001	Contract Services Premiums	\$4,626,060.00	\$429,819.78	\$1,292,030.75	27.93%	\$0.00	\$3,334,029.25	27.93%
003-0100-540000	Other Expense	\$7,800.00	\$419.88	\$619.88	7.95%	\$6,147.12	\$1,033.00	86.76%
FUNDDEPT: 0030100 Totals:		\$4,710,907.00	\$434,381.02	\$1,309,853.04	27.80%	\$9,799.62	\$3,391,254.34	28.01%
Total Expenses		\$4,710,907.00	\$434,381.02	\$1,309,853.04	27.80%	\$9,799.62	\$3,391,254.34	28.01%
Fund: 003 Total		\$408,050.46	(\$6,180.59)	\$46,416.93	11.38%	\$9,799.62	\$36,617.31	8.97%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$9,231.33		\$9,231.33			\$9,231.33	
Total Cash		\$9,231.33		\$9,231.33			\$9,231.33	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$75,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0050100 Totals:		\$75,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$75,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$84,231.33	\$0.00	\$9,231.33	10.96%		\$9,231.33	10.96%
Expenses								
FUNDDEPT: 0050100								
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
005-0100-540000	Other Expense	\$51,328.00	\$0.00	\$0.00	0.00%	\$1,328.00	\$50,000.00	2.59%
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0050100 Totals:		\$51,328.00	\$0.00	\$0.00	0.00%	\$1,328.00	\$50,000.00	2.59%
Total Expenses		\$51,328.00	\$0.00	\$0.00	0.00%	\$1,328.00	\$50,000.00	2.59%
Fund: 005 Total		\$32,903.33	\$0.00	\$9,231.33	28.06%	\$1,328.00	\$7,903.33	24.02%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$651.06		\$651.06			\$651.06	
Total Cash		\$651.06		\$651.06			\$651.06	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$2.63	\$2.63	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$2.63	\$2.63	0.00%			
Total Revenue		\$0.00	\$2.63	\$2.63	0.00%			
Total Cash and Revenue		\$651.06	\$2.63	\$653.69	100.40%		\$653.69	100.40%
Expenses								
FUNDDEPT: 0080100								
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 008 Total		\$651.06	\$2.63	\$653.69	100.40%	\$0.00	\$653.69	100.40%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$30,323.99		\$30,323.99			\$30,323.99	
Total Cash		\$30,323.99		\$30,323.99			\$30,323.99	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$3,500.00	\$313.60	\$1,117.20	31.92%			
FUNDDEPT: 0090100 Totals:		\$3,500.00	\$313.60	\$1,117.20	31.92%			
Total Revenue		\$3,500.00	\$313.60	\$1,117.20	31.92%			
Total Cash and Revenue		\$33,823.99	\$313.60	\$31,441.19	92.96%		\$31,441.19	92.96%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$925.24	92.52%	\$74.76	\$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,485.84	99.06%	\$14.16	\$0.00	100.00%
009-0100-540000	Other Expense	\$7,000.00	\$2,282.12	\$3,220.29	46.00%	\$3,779.71	\$0.00	100.00%
009-0100-540001	TRAINING	\$1,000.00	\$0.00	\$150.00	15.00%	\$850.00	\$0.00	100.00%
FUNDDEPT: 0090100 Totals:		\$10,500.00	\$2,282.12	\$5,781.37	55.06%	\$4,718.63	\$0.00	100.00%
Total Expenses		\$10,500.00	\$2,282.12	\$5,781.37	55.06%	\$4,718.63	\$0.00	100.00%
Fund: 009 Total		\$23,323.99	(\$1,968.52)	\$25,659.82	110.01%	\$4,718.63	\$20,941.19	89.78%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$74,374.79		\$74,374.79			\$74,374.79	
Total Cash		\$74,374.79		\$74,374.79			\$74,374.79	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$132,000.00	\$2,860.00	\$95,850.00	72.61%			
010-0100-400101	Fees - 3 yr tags	\$1,000.00	\$0.00	\$1,755.00	175.50%			
010-0100-400102	Fees - Perm Tags	\$1,500.00	\$0.00	\$900.00	60.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$0.00	0.00%			
010-0100-400200	IMPOUNDING COSTS	\$6,000.00	\$605.00	\$1,360.00	22.67%			
010-0100-400400	SALES	\$2,000.00	\$180.00	\$290.00	14.50%			
010-0100-400500	PENALTIES	\$13,000.00	\$2,080.00	\$4,480.00	34.46%			
010-0100-400600	FINES	\$12,000.00	\$75.00	\$832.00	6.93%			
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:		\$171,850.00	\$5,800.00	\$105,567.00	61.43%			
Total Revenue		\$171,850.00	\$5,800.00	\$105,567.00	61.43%			
Total Cash and Revenue		\$246,224.79	\$5,800.00	\$179,941.79	73.08%		\$179,941.79	73.08%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$9,209.10	\$24,995.87	27.77%	\$0.00	\$65,004.13	27.77%
010-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-511000	OPERS	\$16,000.00	\$1,234.47	\$3,108.57	19.43%	\$0.00	\$12,891.43	19.43%
010-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
010-0100-511300	HEALTH/LF/DENTAL INS	\$14,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,150.00	0.00%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,300.00	\$130.63	\$352.92	27.15%	\$0.00	\$947.08	27.15%
010-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
010-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
010-0100-521200	Capital Improvements	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
010-0100-540000	OTHER EXPENSES	\$16,533.79	\$2,037.44	\$3,090.96	18.69%	\$8,306.93	\$5,135.90	68.94%
010-0100-540001	Other Expenses-Humane Society	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$145,483.79	\$12,611.64	\$31,548.32	21.69%	\$12,806.93	\$101,128.54	30.49%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$16,000.00	\$0.00	\$7,661.92	47.89%	\$0.00	\$8,338.08	47.89%
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
010-0200-511000	OPERS	\$2,100.00	\$268.16	\$1,340.85	63.85%	\$0.00	\$759.15	63.85%
010-0200-511100	Worker's Compensation	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
010-0200-511300	Insurance	\$2,000.00	\$83.72	\$2,009.10	100.46%	\$0.00	(\$9.10)	100.46%
010-0200-511500	Medicare	\$250.00	\$0.00	\$109.17	43.67%	\$0.00	\$140.83	43.67%
010-0200-520000	Supplies	\$6,514.00	\$0.00	\$0.00	0.00%	\$300.00	\$6,214.00	4.61%
010-0200-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
010-0200-526000	Contract Services	\$1,320.00	\$0.00	\$1,320.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-540000	Other Expense	\$7,500.00	\$52.41	\$339.25	4.52%	\$293.16	\$6,867.59	8.43%
Auditor Dog & Kennel Totals:		\$36,934.00	\$404.29	\$12,780.29	34.60%	\$593.16	\$23,560.55	36.21%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	\$23,000.00	\$0.00	\$5,750.00	25.00%	\$17,250.00	\$0.00	100.00%
FUNDDEPT: 0100300 Totals:		\$23,000.00	\$0.00	\$5,750.00	25.00%	\$17,250.00	\$0.00	100.00%
Total Expenses		\$205,417.79	\$13,015.93	\$50,078.61	24.38%	\$30,650.09	\$124,689.09	39.30%
Fund: 010 Total		\$40,807.00	(\$7,215.93)	\$129,863.18	318.24%	\$30,650.09	\$99,213.09	243.13%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER TECHNOLOGY							
Cash								
011-0000-110101	CO RECORDER TECHNOLOGY	\$82,102.81		\$82,102.81			\$82,102.81	
Total Cash		\$82,102.81		\$82,102.81			\$82,102.81	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEEES	\$34,000.00	\$3,269.00	\$8,617.00	25.34%			
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0110100 Totals:		\$34,000.00	\$3,269.00	\$8,617.00	25.34%			
Total Revenue		\$34,000.00	\$3,269.00	\$8,617.00	25.34%			
Total Cash and Revenue		\$116,102.81	\$3,269.00	\$90,719.81	78.14%		\$90,719.81	78.14%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$22,321.49	\$0.00	\$2,321.49	10.40%	\$0.00	\$20,000.00	10.40%
011-0100-526000	CONTRACT SERVICES	\$37,902.14	\$904.56	\$5,286.62	13.95%	\$27,615.52	\$5,000.00	86.81%
011-0100-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$61,223.63	\$904.56	\$7,608.11	12.43%	\$27,615.52	\$26,000.00	57.53%
Total Expenses		\$61,223.63	\$904.56	\$7,608.11	12.43%	\$27,615.52	\$26,000.00	57.53%
Fund: 011 Total		\$54,879.18	\$2,364.44	\$83,111.70	151.44%	\$27,615.52	\$55,496.18	101.12%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$205,880.76		\$205,880.76			\$205,880.76	
Total Cash		\$205,880.76		\$205,880.76			\$205,880.76	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$234,850.00	\$22,275.42	\$59,532.34	25.35%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$150.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$235,000.00	\$22,275.42	\$59,532.34	25.33%			
Total Revenue		\$235,000.00	\$22,275.42	\$59,532.34	25.33%			
Total Cash and Revenue		\$440,880.76	\$22,275.42	\$265,413.10	60.20%		\$265,413.10	60.20%
Expenses								
FUNDDEPT: 0120100								
012-0100-510100	Salaries- Official	\$10,000.00	\$740.74	\$2,592.59	25.93%	\$0.00	\$7,407.41	25.93%
012-0100-510200	SALARIES - EMPLOYEES	\$157,000.00	\$11,000.00	\$38,132.50	24.29%	\$0.00	\$118,867.50	24.29%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$24,000.00	\$1,724.55	\$4,736.45	19.74%	\$0.00	\$19,263.55	19.74%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$62,000.00	\$5,096.68	\$15,290.04	24.66%	\$0.00	\$46,709.96	24.66%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,500.00	\$158.16	\$548.47	21.94%	\$0.00	\$1,951.53	21.94%
012-0100-520000	SUPPLIES	\$1,203.56	\$168.36	\$371.92	30.90%	\$331.64	\$500.00	58.46%
012-0100-521000	EQUIPMENT	\$3,000.00	\$1,547.66	\$1,547.66	51.59%	\$1,452.34	\$0.00	100.00%
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$1,197.90	\$1,197.90	39.93%	\$152.00	\$1,650.10	45.00%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$266,703.56	\$21,634.05	\$64,417.53	24.15%	\$1,935.98	\$200,350.05	24.88%
Total Expenses		\$266,703.56	\$21,634.05	\$64,417.53	24.15%	\$1,935.98	\$200,350.05	24.88%
Fund: 012 Total		\$174,177.20	\$641.37	\$200,995.57	115.40%	\$1,935.98	\$199,059.59	114.29%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$7,693.70		\$7,693.70			\$7,693.70	
Total Cash		\$7,693.70		\$7,693.70			\$7,693.70	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$16,500.00	\$1,709.52	\$5,744.63	34.82%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$16,500.00	\$1,709.52	\$5,744.63	34.82%			
Total Revenue		\$16,500.00	\$1,709.52	\$5,744.63	34.82%			
Total Cash and Revenue		\$24,193.70	\$1,709.52	\$13,438.33	55.54%		\$13,438.33	55.54%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
FUNDDEPT: 0130100 Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
Total Expenses		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
Fund: 013 Total		\$8,193.70	\$1,709.52	\$13,438.33	164.01%	\$0.00	\$13,438.33	164.01%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$40,119.12		\$40,119.12			\$40,119.12	
Total Cash		\$40,119.12		\$40,119.12			\$40,119.12	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$718.00	\$2,187.54	16.83%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$718.00	\$2,187.54	16.83%			
Total Revenue		\$13,000.00	\$718.00	\$2,187.54	16.83%			
Total Cash and Revenue		\$53,119.12	\$718.00	\$42,306.66	79.64%		\$42,306.66	79.64%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$1,000.00	80.00%
FUNDDEPT: 0140100 Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$36,000.00	10.00%
Total Expenses		\$40,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$36,000.00	10.00%
Fund: 014 Total		\$13,119.12	\$718.00	\$42,306.66	322.48%	\$4,000.00	\$38,306.66	291.99%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$6,535.75		\$6,535.75			\$6,535.75	
Total Cash		\$6,535.75		\$6,535.75			\$6,535.75	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$5,000.00	\$310.00	\$870.00	17.40%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$310.00	\$870.00	17.40%			
Total Revenue		\$5,000.00	\$310.00	\$870.00	17.40%			
Total Cash and Revenue		\$11,535.75	\$310.00	\$7,405.75	64.20%		\$7,405.75	64.20%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$5,000.00	\$1,660.22	\$2,545.48	50.91%	\$1,954.52	\$500.00	90.00%
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$1,660.22	\$2,545.48	50.91%	\$1,954.52	\$500.00	90.00%
Total Expenses		\$5,000.00	\$1,660.22	\$2,545.48	50.91%	\$1,954.52	\$500.00	90.00%
Fund: 015 Total		\$6,535.75	(\$1,350.22)	\$4,860.27	74.36%	\$1,954.52	\$2,905.75	44.46%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,966.15		\$2,966.15			\$2,966.15	
Total Cash		\$2,966.15		\$2,966.15			\$2,966.15	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$1.50	\$12.00	12.00%			
FUNDDEPT: 0160100 Totals:		\$100.00	\$1.50	\$12.00	12.00%			
Total Revenue		\$100.00	\$1.50	\$12.00	12.00%			
Total Cash and Revenue		\$3,066.15	\$1.50	\$2,978.15	97.13%		\$2,978.15	97.13%
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
FUNDDEPT: 0160100 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Total Expenses		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Fund: 016 Total		\$566.15	\$1.50	\$2,978.15	526.04%	\$0.00	\$2,978.15	526.04%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$109,627.66		\$109,627.66			\$109,627.66	
Total Cash		\$109,627.66		\$109,627.66			\$109,627.66	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$4,701.50	\$10,853.97	43.42%			
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	\$4,701.50	\$10,853.97	43.42%			
Total Revenue		\$25,000.00	\$4,701.50	\$10,853.97	43.42%			
Total Cash and Revenue		\$134,627.66	\$4,701.50	\$120,481.63	89.49%		\$120,481.63	89.49%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$7,618.29	\$7,618.29	50.79%	\$2,381.71	\$5,000.00	66.67%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-540000	Other Expense	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$7,618.29	\$7,618.29	18.58%	\$2,381.71	\$31,000.00	24.39%
Total Expenses		\$41,000.00	\$7,618.29	\$7,618.29	18.58%	\$2,381.71	\$31,000.00	24.39%
Fund: 017 Total		\$93,627.66	(\$2,916.79)	\$112,863.34	120.54%	\$2,381.71	\$110,481.63	118.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$58,494.73		\$58,494.73			\$58,494.73	
Total Cash		\$58,494.73		\$58,494.73			\$58,494.73	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$50.00	33.33%			
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	\$1,900.00	\$4,812.40	16.04%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$1,900.00	\$4,862.40	16.13%			
Total Revenue		\$30,150.00	\$1,900.00	\$4,862.40	16.13%			
Total Cash and Revenue		\$88,644.73	\$1,900.00	\$63,357.13	71.47%		\$63,357.13	71.47%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	\$2,225.30	\$0.00	\$225.30	10.12%	\$0.00	\$2,000.00	10.12%
018-0100-521000	DT Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
018-0100-540000	DT OTHER EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
Drug Testing/Spec Projects Totals:		\$2,825.30	\$0.00	\$225.30	7.97%	\$0.00	\$2,600.00	7.97%
Security/Spec Projects								
018-0200-520000	Sec Supplies	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
018-0200-521000	Sec Equipment	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
018-0200-540000	Sec Other Expense	\$2,500.00	\$0.00	\$2,000.00	80.00%	\$0.00	\$500.00	80.00%
Security/Spec Projects Totals:		\$36,500.00	\$0.00	\$2,000.00	5.48%	\$0.00	\$34,500.00	5.48%
Total Expenses		\$39,325.30	\$0.00	\$2,225.30	5.66%	\$0.00	\$37,100.00	5.66%
Fund: 018 Total		\$49,319.43	\$1,900.00	\$61,131.83	123.95%	\$0.00	\$61,131.83	123.95%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$48,864.01		\$48,864.01			\$48,864.01	
Total Cash		\$48,864.01		\$48,864.01			\$48,864.01	
Revenue								
PN								
019-0100-400600	Patient Fees	\$724.00	\$0.00	\$0.00	0.00%			
019-0100-400601	Medicaid	\$14,000.00	\$7,674.95	\$11,731.57	83.80%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$10,750.00	\$0.00	\$0.00	0.00%			
019-0100-400607	VaxCare Admin Fee	\$250.00	\$0.00	\$0.00	0.00%			
019-0100-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	0.00%			
019-0100-401001	FY26 Charitable- United Way	\$14,080.00	\$2,333.33	\$7,000.00	49.72%			
019-0100-401002	FY27 Charitable- United Way	\$14,080.00	\$0.00	\$0.00	0.00%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
PN Totals:		\$53,984.00	\$10,008.28	\$18,731.57	34.70%			
CH								
019-0200-400600	Patient Fees	\$4,700.00	\$208.50	\$727.50	15.48%			
019-0200-400601	Medicaid	\$2,500.00	\$286.77	\$588.59	23.54%			
019-0200-400606	Medicaid Admin Claiming (MAC) Bill	\$10,750.00	\$0.00	\$0.00	0.00%			
019-0200-400607	VaxCare Admin Fee	\$250.00	\$226.00	\$388.00	155.20%			
019-0200-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	0.00%			
019-0200-401001	FY26 Charitable- United Way	\$7,920.00	\$1,333.34	\$4,000.01	50.51%			
019-0200-401002	FY27 Charitable- United Way	\$7,920.00	\$0.00	\$0.00	0.00%			
CH Totals:		\$34,140.00	\$2,054.61	\$5,704.10	16.71%			
AH								
019-0300-400600	Fees- Patient Payments	\$16,000.00	\$1,063.60	\$4,058.72	25.37%			
019-0300-400601	Fees- Medicaid	\$200.00	\$0.00	\$0.00	0.00%			
019-0300-400602	Private Insurance	\$268.00	\$0.00	\$0.00	0.00%			
019-0300-400603	Medicare	\$300.00	\$0.00	\$0.00	0.00%			
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400606	Medicaid Admin Claiming (MAC) Bill	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400607	VaxCare Admin Fee	\$9,000.00	\$46.76	\$334.72	3.72%			
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	\$3.19	\$3.19	0.00%			
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
AH Totals:		\$25,768.00	\$1,113.55	\$4,396.63	17.06%			
FUNDDEPT: 0190500								
019-0500-400100	FY26 Federal Grant- GVO26	\$9,593.00	\$1,220.40	\$2,163.60	22.55%			
FUNDDEPT: 0190500 Totals:		\$9,593.00	\$1,220.40	\$2,163.60	22.55%			
Total Revenue		\$123,485.00	\$14,396.84	\$30,995.90	25.10%			
Total Cash and Revenue		\$172,349.01	\$14,396.84	\$79,859.91	46.34%		\$79,859.91	46.34%

Expenses

FY26 Prenatal

019-0100-510200	SALARIES	\$19,157.00	\$2,606.52	\$9,292.90	48.51%	\$0.00	\$9,864.10	48.51%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-511000	OPERS	\$2,682.00	\$364.92	\$936.10	34.90%	\$0.00	\$1,745.90	34.90%
019-0100-511100	WORKER'S COMPENSATION	\$279.00	\$0.00	\$0.00	0.00%	\$279.00	\$0.00	100.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$155.00	\$25.90	\$77.70	50.13%	\$0.00	\$77.30	50.13%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$278.00	\$37.75	\$134.67	48.44%	\$0.00	\$143.33	48.44%
019-0100-520000	OFFICE SUPPLIES - PRENATAL	\$109.00	\$2.99	\$2.99	2.74%	\$106.01	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES - PRENATAL	\$819.00	\$0.00	\$33.01	4.03%	\$785.99	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$12,200.00	\$2,033.41	\$2,059.85	16.88%	\$10,140.15	\$0.00	100.00%
019-0100-530000	TRAVEL/TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0100-540000	OTHER EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 Prenatal Totals:		\$36,429.00	\$5,071.49	\$12,537.22	34.42%	\$12,061.15	\$11,830.63	67.52%

FY27 Prenatal

019-0110-510200	Salaries	\$19,157.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,157.00	0.00%
019-0110-510300	Employee Ins Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0110-511000	OPERS	\$2,682.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,682.00	0.00%
019-0110-511100	Worker's Compensation	\$279.00	\$0.00	\$0.00	0.00%	\$0.00	\$279.00	0.00%
019-0110-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$0.00	0.00%	\$0.00	\$155.00	0.00%
019-0110-511500	Medicare Tax- Employer	\$278.00	\$0.00	\$0.00	0.00%	\$0.00	\$278.00	0.00%
019-0110-520000	Office Supplies- Prenatal	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0110-520001	Medical Supplies- Prenatal	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
019-0110-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0110-526000	Contract Services	\$12,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,200.00	0.00%
019-0110-530000	Travel-Training	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
019-0110-540000	Other Expense	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
FY27 Prenatal Totals:		\$35,826.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,826.00	0.00%

FY26 Child Health

019-0200-510200	SALARIES	\$18,569.00	\$2,332.74	\$8,502.67	45.79%	\$0.00	\$10,066.33	45.79%
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$2,600.00	\$326.58	\$1,222.77	47.03%	\$0.00	\$1,377.23	47.03%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-511100	Worker's Compensation	\$271.00	\$0.00	\$0.00	0.00%	\$271.00	\$0.00	100.00%
019-0200-511300	Health/Life/Dental Insurance	\$155.00	\$25.90	\$77.70	50.13%	\$0.00	\$77.30	50.13%
019-0200-511500	MEDICARE TAX- EMPLOYER	\$269.00	\$33.82	\$123.25	45.82%	\$0.00	\$145.75	45.82%
019-0200-520000	Office Supplies- CH	\$109.00	\$2.99	\$2.99	2.74%	\$106.01	\$0.00	100.00%
019-0200-520001	Medical Supplies- CH	\$819.00	\$14.95	\$147.42	18.00%	\$671.58	\$0.00	100.00%
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-526000	Contract Services	\$2,973.12	\$33.42	\$2,232.98	75.11%	\$740.14	\$0.00	100.00%
019-0200-530000	Travel/Training	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0200-540000	Other Expenses	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 Child Health Totals:		\$26,765.12	\$2,770.40	\$12,309.78	45.99%	\$2,788.73	\$11,666.61	56.41%
FY27 Child Health								
019-0210-510200	Salaries	\$18,569.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,569.00	0.00%
019-0210-510300	Employee Ins Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0210-511000	OPERS	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
019-0210-511100	Worker's Compensation	\$271.00	\$0.00	\$0.00	0.00%	\$0.00	\$271.00	0.00%
019-0210-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$0.00	0.00%	\$0.00	\$155.00	0.00%
019-0210-511500	Medicare Tax- Employer	\$269.00	\$0.00	\$0.00	0.00%	\$0.00	\$269.00	0.00%
019-0210-520000	Office Supplies- CH	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0210-520001	Medical Supplies- CH	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
019-0210-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0210-526000	Contract Services	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
019-0210-530000	Travel/Training	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
019-0210-540000	Other Expense	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
FY27 Child Health Totals:		\$23,264.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,264.00	0.00%
Adult Health								
019-0300-510200	Salaries	\$23,727.00	\$1,378.86	\$5,586.01	23.54%	\$0.00	\$18,140.99	23.54%
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511000	OPERS	\$3,322.00	\$193.02	\$651.67	19.62%	\$0.00	\$2,670.33	19.62%
019-0300-511100	Worker's Compensation	\$267.00	\$0.00	\$0.00	0.00%	\$267.00	\$0.00	100.00%
019-0300-511300	Health/LF/Dental INS	\$78.00	\$0.00	\$12.92	16.56%	\$0.00	\$65.08	16.56%
019-0300-511500	Medicare Tax- Employer	\$344.00	\$19.96	\$81.22	23.61%	\$0.00	\$262.78	23.61%
019-0300-520000	Office Supplies- AH	\$250.00	\$2.99	\$2.99	1.20%	\$247.01	\$0.00	100.00%
019-0300-520001	Medical Supplies- AH	\$9,000.00	\$2,246.19	\$2,815.04	31.28%	\$6,184.96	\$0.00	100.00%
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-526000	Contract Services	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
019-0300-530000	Travel/Training	\$750.00	\$2.90	\$7.13	0.95%	\$742.87	\$0.00	100.00%
019-0300-540000	Other Expenses	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Adult Health Totals:		\$38,338.00	\$3,843.92	\$9,156.98	23.88%	\$8,041.84	\$21,139.18	44.86%
GVO26 Grant								
019-0500-510200	Salaries	\$4,925.00	\$1,045.76	\$3,627.00	73.64%	\$0.00	\$1,298.00	73.64%
019-0500-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0500-511000	OPERS	\$690.00	\$146.42	\$477.16	69.15%	\$0.00	\$212.84	69.15%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0500-511500	Medicare Tax- Employer	\$71.00	\$15.16	\$52.75	74.30%	\$0.00	\$18.25	74.30%
019-0500-540000	Other Expense	\$3,907.00	\$22.10	\$22.10	0.57%	\$727.90	\$3,157.00	19.20%
GVO26 Grant Totals:		\$9,593.00	\$1,229.44	\$4,179.01	43.56%	\$727.90	\$4,686.09	51.15%
Total Expenses		\$170,215.12	\$12,915.25	\$38,182.99	22.43%	\$23,619.62	\$108,412.51	36.31%
Fund: 019 Total		\$2,133.89	\$1,481.59	\$41,676.92	1953.10%	\$23,619.62	\$18,057.30	846.22%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$406,676.81		\$406,676.81			\$406,676.81	
Total Cash		\$406,676.81		\$406,676.81			\$406,676.81	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds	\$33,964.00	\$2,415.45	\$11,263.10	33.16%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$122,530.00	\$8,771.93	\$28,813.62	23.52%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$10,284.00	\$680.15	\$2,137.49	20.78%			
020-0100-400100	STATE FUNDS	\$9,369.00	\$0.00	\$10,000.75	106.74%			
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$0.00	\$0.00	0.00%			
020-0100-400103	Intergov – Local Funds City	\$163,909.00	\$0.00	\$163,909.05	100.00%			
020-0100-400300	CMH	\$30,000.00	\$1,284.00	\$3,108.00	10.36%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$525.00	\$0.00	\$0.00	0.00%			
020-0100-400306	Body Art & Piercing License Fees	\$1,200.00	\$0.00	\$657.50	54.79%			
020-0100-400400	HEAL Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$62,000.00	\$0.00	\$0.00	0.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$7,562.50	\$23,602.50	33.72%			
020-0100-401100	Charitable Contributions	\$5,000.00	\$0.00	\$1,000.00	20.00%			
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$0.00	0.00%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200100 Totals:		\$711,206.00	\$20,714.03	\$244,492.01	34.38%			
Plumbing								
020-0200-400100	Commercial New Build Fees	\$22,000.00	\$0.00	\$5,880.00	26.73%			
020-0200-400101	Commercial Existing Build Fees	\$6,000.00	\$0.00	\$0.00	0.00%			
020-0200-400300	Installers	\$2,000.00	\$0.00	\$750.00	37.50%			
Plumbing Totals:		\$30,000.00	\$0.00	\$6,630.00	22.10%			
Total Revenue		\$741,206.00	\$20,714.03	\$251,122.01	33.88%			
Total Cash and Revenue		\$1,147,882.81	\$20,714.03	\$657,798.82	57.31%		\$657,798.82	57.31%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$330,365.00	\$19,915.00	\$76,608.01	23.19%	\$0.00	\$253,756.99	23.19%
020-0100-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-511000	OPERS	\$46,251.00	\$3,059.41	\$9,760.32	21.10%	\$0.00	\$36,490.68	21.10%
020-0100-511100	WORKER'S COMPENSATION	\$4,722.00	\$0.00	\$0.00	0.00%	\$4,722.00	\$0.00	100.00%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$72,443.00	\$5,815.24	\$17,445.72	24.08%	\$0.00	\$54,997.28	24.08%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,790.00	\$283.66	\$1,089.93	22.75%	\$0.00	\$3,700.07	22.75%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$236.29	\$614.20	9.45%	\$5,885.80	\$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-526000	CONTRACT SERVICES	\$10,217.79	\$460.43	\$1,056.29	10.34%	\$9,161.50	\$0.00	100.00%
020-0100-530000	TRAVEL	\$4,000.00	\$12.18	\$30.80	0.77%	\$3,969.20	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$133,723.79	\$399.02	\$13,833.04	10.34%	\$119,890.75	\$0.00	100.00%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$28.46	\$887.34	49.30%	\$912.66	\$0.00	100.00%
020-0100-540002	MISC Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
District Health Totals:		\$626,012.58	\$30,209.69	\$121,325.65	19.38%	\$144,541.91	\$360,145.02	42.47%
FUNDDEPT: 0200110								
020-0110-526000	Contract Services	\$27,716.00	\$698.94	\$698.94	2.52%	\$27,017.06	\$0.00	100.00%
020-0110-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0110-540000	Other Expense	\$250.00	\$134.23	\$134.23	53.69%	\$115.77	\$0.00	100.00%
FUNDDEPT: 0200110 Totals:		\$27,966.00	\$833.17	\$833.17	2.98%	\$27,132.83	\$0.00	100.00%
FUNDDEPT: 0200120								
020-0120-510200	Salaries	\$8,901.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,901.00	0.00%
020-0120-511000	OPERS	\$1,246.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,246.00	0.00%
020-0120-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-511500	Medicare Tax- Employer	\$129.00	\$0.00	\$0.00	0.00%	\$0.00	\$129.00	0.00%
020-0120-520000	Other Direct Costs	\$4,724.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$0.00	100.00%
020-0120-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0200120 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$10,276.00	31.49%
HEAL Grant								
020-0200-510200	Salaries	\$10,475.10	\$0.00	\$0.00	0.00%	\$0.00	\$10,475.10	0.00%
020-0200-511000	OPERS	\$1,466.51	\$0.00	\$0.00	0.00%	\$0.00	\$1,466.51	0.00%
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511500	Medicare	\$151.89	\$0.00	\$0.00	0.00%	\$0.00	\$151.89	0.00%
020-0200-540000	Other Expense	\$406.50	\$0.00	\$0.00	0.00%	\$0.00	\$406.50	0.00%
HEAL Grant Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
Workforce Dev 23								
020-0801-510200	Salaries	\$62,062.00	\$3,440.24	\$12,552.36	20.23%	\$0.00	\$49,509.64	20.23%
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-511000	OPERS	\$8,689.00	\$481.64	\$1,556.81	17.92%	\$0.00	\$7,132.19	17.92%
020-0801-511100	Workers Comp	\$904.00	\$0.00	\$0.00	0.00%	\$904.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0801-511300	Health/Life/Dental	\$26,975.00	\$2,238.83	\$6,716.49	24.90%	\$0.00	\$20,258.51	24.90%
020-0801-511500	Medicare	\$900.00	\$45.34	\$165.53	18.39%	\$0.00	\$734.47	18.39%
020-0801-520000	ODC	\$7,500.00	\$110.00	\$135.00	1.80%	\$7,365.00	\$0.00	100.00%
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-540000	Other Expense	\$15,500.00	\$694.88	\$1,207.77	7.79%	\$14,292.23	\$0.00	100.00%
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$122,530.00	\$7,010.93	\$22,333.96	18.23%	\$22,561.23	\$77,634.81	36.64%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MRC STTRONG Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LEAD Grant								
020-3000-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LEAD Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$804,008.58	\$38,053.79	\$144,492.78	17.97%	\$198,959.97	\$460,555.83	42.72%
Fund: 020 Total		\$343,874.23	(\$17,339.76)	\$513,306.04	149.27%	\$198,959.97	\$314,346.07	91.41%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$4,339.63		\$4,339.63			\$4,339.63	
Total Cash		\$4,339.63		\$4,339.63			\$4,339.63	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$4,509.00	\$0.00	\$0.00	0.00%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$4,509.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,509.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,848.63	\$0.00	\$4,339.63	49.04%		\$4,339.63	49.04%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$312.08	\$1,092.28	25.17%	\$0.00	\$3,246.72	25.17%
021-0100-511000	OPERS	\$608.00	\$43.68	\$129.36	21.28%	\$0.00	\$478.64	21.28%
021-0100-511100	WORKER'S COMPENSATION	\$63.00	\$0.00	\$0.00	0.00%	\$63.00	\$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$63.00	\$4.18	\$14.63	23.22%	\$0.00	\$48.37	23.22%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$6,773.00	\$359.94	\$1,236.27	18.25%	\$1,763.00	\$3,773.73	44.28%
Total Expenses		\$6,773.00	\$359.94	\$1,236.27	18.25%	\$1,763.00	\$3,773.73	44.28%
Fund: 021 Total		\$2,075.63	(\$359.94)	\$3,103.36	149.51%	\$1,763.00	\$1,340.36	64.58%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$44,439.03		\$44,439.03			\$44,439.03	
Total Cash		\$44,439.03		\$44,439.03			\$44,439.03	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400101	FY26 Federal Funds	\$172,601.00	\$16,101.55	\$75,082.90	43.50%			
022-0100-400102	FY27 Federal Funds	\$56,426.00	\$0.00	\$0.00	0.00%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$229,027.00	\$16,101.55	\$75,082.90	32.78%			
Total Revenue		\$229,027.00	\$16,101.55	\$75,082.90	32.78%			
Total Cash and Revenue		\$273,466.03	\$16,101.55	\$119,521.93	43.71%		\$119,521.93	43.71%
Expenses								
FY26 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$12,565.40	\$43,978.90	33.53%	\$0.00	\$87,177.10	33.53%
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-511000	OPERS	\$18,362.00	\$1,759.16	\$5,277.48	28.74%	\$0.00	\$13,084.52	28.74%
022-0100-511100	WORKER'S COMPENSATION	\$1,908.00	\$0.00	\$0.00	0.00%	\$1,908.00	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$8,038.00	\$1,114.59	\$3,343.77	41.60%	\$0.00	\$4,694.23	41.60%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,902.00	\$175.92	\$615.72	32.37%	\$0.00	\$1,286.28	32.37%
022-0100-520000	Other Direct Costs	\$5,950.00	\$665.31	\$963.11	16.19%	\$4,986.89	\$0.00	100.00%
022-0100-521000	Equipment	\$2,600.00	\$2,213.62	\$2,213.62	85.14%	\$386.38	\$0.00	100.00%
022-0100-526000	Contract Services	\$2,685.00	\$341.25	\$1,085.00	40.41%	\$2,151.25	(\$551.25)	120.53%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 WIC Totals:		\$172,601.00	\$18,835.25	\$57,477.60	33.30%	\$9,432.52	\$105,690.88	38.77%
FY27 WIC								
022-0200-510200	Salaries	\$43,719.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,719.00	0.00%
022-0200-510300	Employee Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
022-0200-511000	OPERS	\$6,121.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,121.00	0.00%
022-0200-511100	Workers Compensation	\$636.00	\$0.00	\$0.00	0.00%	\$0.00	\$636.00	0.00%
022-0200-511300	Health/LF/Dental Ins	\$2,679.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,679.00	0.00%
022-0200-511500	Medicare	\$634.00	\$0.00	\$0.00	0.00%	\$0.00	\$634.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$1,487.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,487.00	0.00%
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-526000	Contract Services	\$1,301.25	\$0.00	\$0.00	0.00%	\$0.00	\$1,301.25	0.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY27 WIC Totals:		\$56,977.25	\$0.00	\$0.00	0.00%	\$0.00	\$56,977.25	0.00%
Total Expenses		<u>\$229,578.25</u>	<u>\$18,835.25</u>	<u>\$57,477.60</u>	<u>25.04%</u>	<u>\$9,432.52</u>	<u>\$162,668.13</u>	<u>29.14%</u>
Fund: 022 Total		<u>\$43,887.78</u>	<u>(\$2,733.70)</u>	<u>\$62,044.33</u>	<u>141.37%</u>	<u>\$9,432.52</u>	<u>\$52,611.81</u>	<u>119.88%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$40,203.19		\$40,203.19			\$40,203.19	
Total Cash		\$40,203.19		\$40,203.19			\$40,203.19	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$39,120.00	\$3,423.00	\$7,241.00	18.51%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$0.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$140.00	\$0.00	\$0.00	0.00%			
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$420.00	\$1,165.00	21.18%			
024-0100-400400	Well Certifications	\$600.00	\$205.00	\$380.00	63.33%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$45,360.00	\$4,048.00	\$8,786.00	19.37%			
Total Revenue		\$45,360.00	\$4,048.00	\$8,786.00	19.37%			
Total Cash and Revenue		\$85,563.19	\$4,048.00	\$48,989.19	57.25%		\$48,989.19	57.25%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$1,695.72	\$5,935.02	25.17%	\$0.00	\$17,643.98	25.17%
024-0100-511000	OPERS	\$3,301.00	\$237.40	\$693.47	21.01%	\$0.00	\$2,607.53	21.01%
024-0100-511100	WORKER'S COMPENSATION	\$343.00	\$0.00	\$0.00	0.00%	\$343.00	\$0.00	100.00%
024-0100-511300	Health/Life/Dental	\$20,042.00	\$1,670.16	\$5,010.48	25.00%	\$0.00	\$15,031.52	25.00%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$342.00	\$22.88	\$80.08	23.42%	\$0.00	\$261.92	23.42%
024-0100-520000	Supplies	\$500.00	\$0.00	\$159.48	31.90%	\$340.52	\$0.00	100.00%
024-0100-521000	Equipment	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
024-0100-526000	CONTRACT SERVICES	\$8,867.00	\$1,050.00	\$4,406.67	49.70%	\$4,460.33	\$0.00	100.00%
024-0100-540000	Other Expense	\$2,403.00	\$176.90	\$476.88	19.85%	\$1,473.12	\$453.00	81.15%
024-0100-547000	State Remittance Fees	\$9,500.00	\$0.00	\$2,926.00	30.80%	\$7,618.00	(\$1,044.00)	110.99%
024-0100-599900	Transfer-Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0240100 Totals:		\$69,977.00	\$4,853.06	\$19,688.08	28.14%	\$14,334.97	\$35,953.95	48.62%
Total Expenses		\$69,977.00	\$4,853.06	\$19,688.08	28.14%	\$14,334.97	\$35,953.95	48.62%
Fund: 024 Total		\$15,586.19	(\$805.06)	\$29,301.11	187.99%	\$14,334.97	\$14,966.14	96.02%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
Cash								
025-0000-110101	DH CONST & DEMO FUND	\$2,678.41		\$2,678.41			\$2,678.41	
Total Cash		\$2,678.41		\$2,678.41			\$2,678.41	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$8.50	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$0.00	\$0.00	\$8.50	0.00%			
Total Revenue		\$0.00	\$0.00	\$8.50	0.00%			
Total Cash and Revenue		\$2,678.41	\$0.00	\$2,686.91	100.32%		\$2,686.91	100.32%
Expenses								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$0.00	\$5.30	1.06%	\$494.70	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00	\$5.30	1.06%	\$494.70	\$0.00	100.00%
Total Expenses		\$500.00	\$0.00	\$5.30	1.06%	\$494.70	\$0.00	100.00%
Fund: 025 Total		\$2,178.41	\$0.00	\$2,681.61	123.10%	\$494.70	\$2,186.91	100.39%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,509.87		\$4,509.87			\$4,509.87	
Total Cash		\$4,509.87		\$4,509.87			\$4,509.87	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$6,853.00	\$0.00	\$0.00	0.00%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$6,853.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,853.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$11,362.87	\$0.00	\$4,509.87	39.69%		\$4,509.87	39.69%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$5,566.00	\$400.28	\$1,400.98	25.17%	\$0.00	\$4,165.02	25.17%
026-0100-511000	OPERS	\$779.00	\$56.04	\$161.40	20.72%	\$0.00	\$617.60	20.72%
026-0100-511100	Worker's Compensation	\$81.00	\$0.00	\$0.00	0.00%	\$81.00	\$0.00	100.00%
026-0100-511500	Medicare Tax Employer	\$81.00	\$5.38	\$18.83	23.25%	\$0.00	\$62.17	23.25%
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-540000	OTHER EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$8,357.00	\$461.70	\$1,581.21	18.92%	\$1,931.00	\$4,844.79	42.03%
Total Expenses		\$8,357.00	\$461.70	\$1,581.21	18.92%	\$1,931.00	\$4,844.79	42.03%
Fund: 026 Total		\$3,005.87	(\$461.70)	\$2,928.66	97.43%	\$1,931.00	\$997.66	33.19%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$73,636.73		\$73,636.73			\$73,636.73	
Total Cash		\$73,636.73		\$73,636.73			\$73,636.73	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$57,390.00	\$16,099.50	\$48,933.50	85.26%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$35,233.00	\$11,230.75	\$29,389.75	83.42%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$250.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0280100 Totals:		\$95,548.00	\$27,330.25	\$78,323.25	81.97%			
Total Revenue		\$95,548.00	\$27,330.25	\$78,323.25	81.97%			
Total Cash and Revenue		\$169,184.73	\$27,330.25	\$151,959.98	89.82%		\$151,959.98	89.82%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$4,081.88	\$14,286.58	25.17%	\$0.00	\$42,471.42	25.17%
028-0100-511000	OPERS	\$7,946.00	\$571.46	\$1,662.33	20.92%	\$0.00	\$6,283.67	20.92%
028-0100-511100	WORKER'S COMPENSATION	\$827.00	\$0.00	\$0.00	0.00%	\$827.00	\$0.00	100.00%
028-0100-511300	Health/Life/Dental	\$20,042.00	\$1,670.16	\$5,010.48	25.00%	\$0.00	\$15,031.52	25.00%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$823.00	\$53.66	\$187.81	22.82%	\$0.00	\$635.19	22.82%
028-0100-520000	Supplies	\$1,200.00	\$146.31	\$305.80	25.48%	\$894.20	\$0.00	100.00%
028-0100-521000	Equipment	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
028-0100-526000	Contract Services	\$2,667.00	\$0.00	\$2,666.67	99.99%	\$0.33	\$0.00	100.00%
028-0100-540000	Other Expense	\$4,623.00	\$516.62	\$666.03	14.41%	\$1,583.97	\$2,373.00	48.67%
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 0280100 Totals:		\$104,636.00	\$7,040.09	\$24,785.70	23.69%	\$10,055.50	\$69,794.80	33.30%
Total Expenses		\$104,636.00	\$7,040.09	\$24,785.70	23.69%	\$10,055.50	\$69,794.80	33.30%
Fund: 028 Total		\$64,548.73	\$20,290.16	\$127,174.28	197.02%	\$10,055.50	\$117,118.78	181.44%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$199,105.20		\$199,105.20			\$199,105.20	
Total Cash		\$199,105.20		\$199,105.20			\$199,105.20	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,500,000.00	\$85,795.31	\$541,816.51	15.48%			
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$19,410.06	\$79,410.06	12.41%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$22,616.27	\$22,616.27	26.61%			
030-0100-400700	REFUNDS	\$13,500.00	\$742.00	\$1,520.47	11.26%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$550.26	1.57%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$100.00	\$0.00	\$0.00	0.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$260,000.00	\$0.00	\$53,488.71	20.57%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$300,000.00	\$300,000.00	17.65%			
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$0.00	\$32,483.90	16.24%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$6,433,600.00	\$428,563.64	\$1,031,886.18	16.04%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$690,000.00	\$0.00	\$50,000.00	7.25%			
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$697,500.00	\$0.00	\$50,000.00	7.17%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$113,394.00	\$0.00	\$113,394.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$113,394.00	\$0.00	\$113,394.00	100.00%			
Total Revenue		\$7,244,494.00	\$428,563.64	\$1,195,280.18	16.50%			
Total Cash and Revenue		\$7,443,599.20	\$428,563.64	\$1,394,385.38	18.73%		\$1,394,385.38	18.73%
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,700,000.00	\$113,489.69	\$431,973.02	25.41%	\$0.00	\$1,268,026.98	25.41%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	0.00%
030-0100-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511000	OPERS	\$238,000.00	\$16,757.99	\$51,360.97	21.58%	\$0.00	\$186,639.03	21.58%
030-0100-511100	WORKER'S COMPENSATION	\$17,168.00	\$0.00	\$168.00	0.98%	\$0.00	\$17,000.00	0.98%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$521,880.00	\$36,731.79	\$119,676.29	22.93%	\$1,181.72	\$401,021.99	23.16%
030-0100-511500	MEDICARE TAX	\$24,650.00	\$1,556.38	\$5,924.65	24.04%	\$0.00	\$18,725.35	24.04%
030-0100-520000	SUPPLIES	\$30,228.84	\$237.83	\$3,343.24	11.06%	\$4,385.60	\$22,500.00	25.57%
030-0100-521000	EQUIPMENT	\$10,445.50	\$0.00	\$445.50	4.26%	\$5,000.00	\$5,000.00	52.13%
030-0100-525000	CONTRACTS - REPAIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,500.00	10.00%
030-0100-526000	CONTRACT SERVICES	\$141,468.07	\$8,522.92	\$35,714.26	25.25%	\$30,753.81	\$75,000.00	46.98%
030-0100-526001	Utilities	\$55,441.70	\$4,501.50	\$12,739.08	22.98%	\$17,302.62	\$25,400.00	54.19%
030-0100-530000	TRAVEL & EXPENSE	\$11,238.87	\$757.09	\$2,071.36	18.43%	\$9,167.51	\$0.00	100.00%
030-0100-540000	OTHER EXPENSE	\$60,994.59	\$3,763.00	\$19,298.44	31.64%	\$18,274.15	\$23,422.00	61.60%
030-0100-540001	OTHER EXPENSE P.R.C.	\$77,669.89	\$6,069.55	\$14,309.74	18.42%	\$13,360.15	\$50,000.00	35.62%
030-0100-540002	MISC TANF CONTRACTS	\$839,346.62	\$68,626.20	\$133,591.06	15.92%	\$80,755.56	\$625,000.00	25.54%
030-0100-540003	FACILITIES	\$25,000.00	\$1,836.17	\$5,508.51	22.03%	\$16,525.53	\$2,965.96	88.14%
030-0100-540004	Co Transportation/Misc	\$682,904.76	\$54,641.73	\$97,546.49	14.28%	\$145,358.27	\$440,000.00	35.57%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$85,000.00	\$0.00	\$22,616.27	26.61%	\$0.00	\$62,383.73	26.61%
030-0100-540007	INDIRECT COSTS	\$141,364.00	\$0.00	\$0.00	0.00%	\$141,364.00	\$0.00	100.00%
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$4,670,600.84	\$317,491.84	\$956,286.88	20.47%	\$483,928.92	\$3,230,385.04	30.84%
Social Services								
030-0101-510200	SALARIES	\$844,203.00	\$65,282.89	\$225,655.00	26.73%	\$0.00	\$618,548.00	26.73%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
030-0101-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511000	OPERS	\$118,188.00	\$9,085.66	\$26,821.43	22.69%	\$0.00	\$91,366.57	22.69%
030-0101-511100	WORKER'S COMPENSATION	\$8,442.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,442.00	0.00%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$227,198.00	\$16,128.95	\$49,117.86	21.62%	\$618.06	\$177,462.08	21.89%
030-0101-511500	MEDICARE TAX	\$12,241.00	\$913.35	\$3,158.45	25.80%	\$0.00	\$9,082.55	25.80%
030-0101-530000	TRAVEL	\$128,729.74	\$9,728.73	\$24,769.08	19.24%	\$35,232.12	\$68,728.54	46.61%
030-0101-540007	INDIRECT COST	\$75,001.00	\$0.00	\$0.00	0.00%	\$75,001.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$267,920.11	\$14,821.45	\$38,081.87	14.21%	\$79,838.24	\$150,000.00	44.01%
Social Services Totals:		\$1,683,322.85	\$115,961.03	\$367,603.69	21.84%	\$190,689.42	\$1,125,029.74	33.17%
Total Expenses		\$6,353,923.69	\$433,452.87	\$1,323,890.57	20.84%	\$674,618.34	\$4,355,414.78	31.45%
Fund: 030 Total		\$1,089,675.51	(\$4,889.23)	\$70,494.81	6.47%	\$674,618.34	(\$604,123.53)	-55.44%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$102,447.40		\$102,447.40			\$102,447.40	
Total Cash		\$102,447.40		\$102,447.40			\$102,447.40	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$18,000.00	25.35%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$1,000.00	1.82%			
035-0100-400103	Fed Gr-Youth	\$90,000.00	\$0.00	\$22,305.75	24.78%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%			
035-0100-400800	OTHER	\$100,000.00	\$0.00	\$16,000.00	16.00%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$317,000.00	\$0.00	\$57,305.75	18.08%			
Total Revenue		\$317,000.00	\$0.00	\$57,305.75	18.08%			
Total Cash and Revenue		\$419,447.40	\$0.00	\$159,753.15	38.09%		\$159,753.15	38.09%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$117,259.37	\$212.97	\$10,962.84	9.35%	\$44,467.53	\$61,829.00	47.27%
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0100-540001	Shared Transfer to PA Fund	\$232,483.90	\$0.00	\$32,483.90	13.97%	\$48,000.00	\$152,000.00	34.62%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$349,743.27	\$212.97	\$43,446.74	12.42%	\$92,467.53	\$213,829.00	38.86%
Total Expenses		\$349,743.27	\$212.97	\$43,446.74	12.42%	\$92,467.53	\$213,829.00	38.86%
Fund: 035 Total		\$69,704.13	(\$212.97)	\$116,306.41	166.86%	\$92,467.53	\$23,838.88	34.20%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$41,972.07		\$41,972.07			\$41,972.07	
Total Cash		\$41,972.07		\$41,972.07			\$41,972.07	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$675,000.00	\$0.00	\$0.00	0.00%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	0.00%			
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$1,330.00	\$4,935.00	75.92%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-409900	Advance In	\$0.00	\$150,000.00	\$150,000.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$691,500.00	\$151,330.00	\$154,935.00	22.41%			
Total Revenue		\$691,500.00	\$151,330.00	\$154,935.00	22.41%			
Total Cash and Revenue		\$733,472.07	\$151,330.00	\$196,907.07	26.85%		\$196,907.07	26.85%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$350,000.00	\$47,455.25	\$79,941.66	22.84%	\$0.00	\$270,058.34	22.84%
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
040-0100-511000	OPERS	\$49,000.00	\$3,220.04	\$9,204.97	18.79%	\$0.00	\$39,795.03	18.79%
040-0100-511100	WORKER'S COMPENSATION	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$54,000.00	\$9,533.84	\$14,307.21	26.49%	\$0.00	\$39,692.79	26.49%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,100.00	\$677.28	\$1,131.83	22.19%	\$0.00	\$3,968.17	22.19%
040-0100-520000	SUPPLIES	\$2,293.49	\$0.00	\$91.17	3.98%	\$252.32	\$1,950.00	14.98%
040-0100-526000	CONTRACTS - SERVICES	\$260,364.00	\$0.00	\$0.00	0.00%	\$160,000.00	\$100,364.00	61.45%
040-0100-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$800.00	(\$300.00)	160.00%
040-0100-540000	OTHER EXPENSE	\$8,564.16	\$0.00	\$0.00	0.00%	\$3,964.16	\$4,600.00	46.29%
040-0100-540001	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$700.00	30.00%
040-0100-540002	Other Expenses - Training	\$650.00	\$0.00	\$0.00	0.00%	\$440.00	\$210.00	67.69%
040-0100-590000	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0400100 Totals:		\$733,471.65	\$60,886.41	\$104,676.84	14.27%	\$165,756.48	\$463,038.33	36.87%
Total Expenses		\$733,471.65	\$60,886.41	\$104,676.84	14.27%	\$165,756.48	\$463,038.33	36.87%
Fund: 040 Total		\$0.42	\$90,443.59	\$92,230.23	219597 8.57%	\$165,756.48	(\$73,526.25)	- 17506250. 00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$5,639,991.36		\$5,639,991.36			\$5,639,991.36	
Total Cash		\$5,639,991.36		\$5,639,991.36			\$5,639,991.36	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$138,422.89	\$338,883.97	24.21%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$60,275.75	\$170,718.57	24.39%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$113.97	\$368.64	24.58%			
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$329,080.28	\$967,603.69	24.81%			
050-0100-400300	FINES	\$35,000.00	\$2,822.00	\$9,165.00	26.19%			
050-0100-400400	SALES	\$20,000.00	\$1,598.00	\$6,863.98	34.32%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,000.00	\$1,385.00	\$2,267.00	25.19%			
050-0100-400502	Animal Drawn Vehicle Donation	\$48,000.00	\$0.00	\$0.00	0.00%			
050-0100-400503	Regional Planning Contract	\$67,000.00	\$7,200.00	\$13,650.00	20.37%			
050-0100-400700	REFUNDS	\$2,000.00	\$185.00	\$185.00	9.25%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$2,000.00	\$1,166.47	\$1,166.47	58.32%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$400.00	\$6,497.71	21.66%			
050-0100-400903	Issue II/ODOT Direct Pays	\$1,100,000.00	\$0.00	\$671,641.63	61.06%			
050-0100-401000	Commercial Enforcement Fines	\$22,000.00	\$2,590.00	\$13,551.00	61.60%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$300.00	\$1,900.00	31.67%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$7,342,500.00	\$545,539.36	\$2,204,462.66	30.02%			
Total Revenue		\$7,342,500.00	\$545,539.36	\$2,204,462.66	30.02%			
Total Cash and Revenue		\$12,982,491.36	\$545,539.36	\$7,844,454.02	60.42%		\$7,844,454.02	60.42%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$115,131.00	\$8,528.22	\$29,848.80	25.93%	\$0.00	\$85,282.20	25.93%
050-0100-510200	SALARIES - EMPLOYEES	\$575,000.00	\$43,696.00	\$152,636.02	26.55%	\$0.00	\$422,363.98	26.55%
050-0100-510300	EMPLOYEE INS BONUS	\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
050-0100-511000	OPERS	\$95,000.00	\$7,311.38	\$24,634.13	25.93%	\$0.00	\$70,365.87	25.93%
050-0100-511100	WORKER'S COMPENSATION	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	\$150,000.00	\$9,915.06	\$29,745.18	19.83%	\$0.00	\$120,254.82	19.83%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$10,000.00	\$735.68	\$2,570.53	25.71%	\$0.00	\$7,429.47	25.71%
050-0100-521000	EQUIPMENT	\$15,349.00	\$11,420.15	\$11,769.15	76.68%	\$198.06	\$3,381.79	77.97%
050-0100-526000	CONTRACTS SERVICES	\$302,890.50	\$30,420.10	\$86,051.50	28.41%	\$83,826.49	\$133,012.51	56.09%
050-0100-526500	CONSULTANT/SERV	\$85,211.70	\$11,573.75	\$13,244.60	15.54%	\$21,967.10	\$50,000.00	41.32%
050-0100-540000	OTHER EXPENSE	\$16,059.47	\$274.07	\$4,637.59	28.88%	\$6,088.00	\$5,333.88	66.79%
050-0100-540001	PHONE	\$1,257.82	\$38.14	\$114.42	9.10%	\$543.40	\$600.00	52.30%
050-0100-540002	SUPPLIES	\$5,671.76	\$419.89	\$639.30	11.27%	\$2,532.46	\$2,500.00	55.92%
050-0100-540003	BUILDING FUND	\$81,082.25	\$943.60	\$3,434.06	4.24%	\$591.79	\$77,056.40	4.97%
050-0100-540004	ELECTRIC	\$13,742.87	\$1,440.22	\$2,869.48	20.88%	\$4,889.95	\$5,983.44	56.46%
050-0100-540005	NATURAL GAS	\$9,824.09	\$1,286.78	\$3,226.64	32.84%	\$6,597.45	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$3,229.32	\$395.23	\$722.74	22.38%	\$506.58	\$2,000.00	38.07%
050-0100-540007	SAFETY	\$26,239.11	\$900.36	\$5,898.03	22.48%	\$5,771.08	\$14,570.00	44.47%
Engineer Totals:		\$1,526,088.89	\$129,298.63	\$372,042.17	24.38%	\$133,512.36	\$1,020,534.36	33.13%
Roads								
050-0200-510200	SALARIES	\$975,000.00	\$58,272.13	\$213,249.49	21.87%	\$0.00	\$761,750.51	21.87%
050-0200-510201	SALARIES - SUMMER HELP	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
050-0200-510300	Ins Bonus	\$5,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00	0.00%
050-0200-511000	OPERS	\$240,000.00	\$14,979.26	\$44,147.40	18.39%	\$0.00	\$195,852.60	18.39%
050-0200-511100	WORKER'S COMPENSATION	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
050-0200-511300	INSURANCE	\$280,000.00	\$16,009.82	\$47,464.85	16.95%	\$0.00	\$232,535.15	16.95%
050-0200-511400	AFSCME Care Plan	\$16,050.00	\$1,099.00	\$3,297.00	20.54%	\$3,297.00	\$9,456.00	41.08%
050-0200-511500	MEDICARE TAX	\$15,000.00	\$810.09	\$2,970.05	19.80%	\$0.00	\$12,029.95	19.80%
050-0200-520201	SALT	\$115,000.00	\$4,549.44	\$83,116.04	72.27%	\$27,127.10	\$4,756.86	95.86%
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-520203	AGGREGATE	\$151,791.92	\$2,169.90	\$9,044.79	5.96%	\$72,747.13	\$70,000.00	53.88%
050-0200-520204	ASPHALT	\$300,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$275,000.00	8.33%
050-0200-520206	FUEL	\$148,970.52	\$7,953.54	\$37,477.51	25.16%	\$36,493.01	\$75,000.00	49.65%
050-0200-520207	OIL/GREASE/ETC	\$15,197.61	\$320.76	\$3,218.41	21.18%	\$2,979.20	\$9,000.00	40.78%
050-0200-520208	SIGNS	\$20,000.00	\$0.00	\$0.00	0.00%	\$17,950.00	\$2,050.00	89.75%
050-0200-521000	EQUIPMENT	\$735,000.00	\$407,304.33	\$470,163.13	63.97%	\$195,787.76	\$69,049.11	90.61%
050-0200-526500	CONTRACTS - PROJECTS	\$69,828.88	\$0.00	\$142.26	0.20%	\$19,686.62	\$50,000.00	28.40%
050-0200-526501	SPRAYING	\$45,000.00	\$0.00	\$0.00	0.00%	\$35,267.00	\$9,733.00	78.37%
050-0200-526503	STRIPING	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$1,054,956.91	\$0.00	\$554,956.91	52.60%	\$0.00	\$500,000.00	52.60%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$1,000.00	\$66.00	\$132.00	13.20%	\$468.00	\$400.00	60.00%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$35,949.98	\$9,512.12	\$15,892.09	44.21%	\$8,192.57	\$11,865.32	66.99%
050-0200-540001	VEHICLE MAINTENANCE	\$211,687.13	\$10,522.30	\$37,980.47	17.94%	\$41,935.51	\$131,771.15	37.75%
050-0200-540002	TIRES	\$25,024.00	\$203.95	\$4,201.95	16.79%	\$10,822.05	\$10,000.00	60.04%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$15,000.00	\$0.00	\$5,127.85	34.19%	\$0.00	\$9,872.15	34.19%
050-0200-540099	Issue II/ODOT Direct Pays	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
Roads Totals:		\$5,900,056.95	\$533,772.64	\$1,532,582.20	25.98%	\$497,752.95	\$3,869,721.80	34.41%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$100,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$85,000.00	15.00%
050-0300-520201	CULVERT	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
050-0300-520203	Bridge Aggregate	\$50,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$30,000.00	40.00%
050-0300-520204	Asphalt	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0300-526000	CONSULTANT SERVICE	\$102,480.00	\$0.00	\$0.00	0.00%	\$34,980.00	\$67,500.00	34.13%
050-0300-526001	Consultant Design	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526500	CONTRACTS - PROJECTS	\$1,314,798.77	\$0.00	\$150,875.00	11.48%	\$515,973.77	\$647,950.00	50.72%
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	\$228.00	\$228.00	22.80%	\$772.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$9,000.00	10.00%
050-0300-540099	Issue II/ODOT Direct Pays	\$671,642.00	\$0.00	\$671,641.63	100.00%	\$0.00	\$0.37	100.00%
Bridges & Culverts Totals:		\$2,354,920.77	\$228.00	\$822,744.63	34.94%	\$597,725.77	\$934,450.37	60.32%
Total Expenses		\$9,781,066.61	\$663,299.27	\$2,727,369.00	27.88%	\$1,228,991.08	\$5,824,706.53	40.45%
Fund: 050 Total		\$3,201,424.75	(\$117,759.91)	\$5,117,085.02	159.84%	\$1,228,991.08	\$3,888,093.94	121.45%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$279,757.42		\$279,757.42			\$279,757.42	
Total Cash		\$279,757.42		\$279,757.42			\$279,757.42	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$193,000.00	\$190,000.00	\$190,000.00	98.45%			
060-0100-400300	STATE FUNDS	\$174,894.00	\$0.00	\$45,133.00	25.81%			
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$0.00	0.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$391,894.00	\$190,000.00	\$235,133.00	60.00%			
Total Revenue		\$391,894.00	\$190,000.00	\$235,133.00	60.00%			
Total Cash and Revenue		\$671,651.42	\$190,000.00	\$514,890.42	76.66%		\$514,890.42	76.66%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$235,000.00	\$16,704.00	\$58,303.78	24.81%	\$0.00	\$176,696.22	24.81%
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
060-0100-511000	OPERS	\$34,000.00	\$2,522.68	\$6,931.86	20.39%	\$0.00	\$27,068.14	20.39%
060-0100-511100	WORKER'S COMPENSATION	\$4,800.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,800.00	41.67%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$70,000.00	\$5,632.56	\$16,897.68	24.14%	\$0.00	\$53,102.32	24.14%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$231.88	\$809.25	22.48%	\$0.00	\$2,790.75	22.48%
060-0100-520000	SUPPLIES	\$6,500.00	\$0.00	\$178.86	2.75%	\$5,321.14	\$1,000.00	84.62%
060-0100-521000	EQUIPMENT	\$7,000.00	\$0.00	\$24.59	0.35%	\$2,475.41	\$4,500.00	35.71%
060-0100-525000	CONTRACT REPAIRS	\$5,000.00	\$502.23	\$594.57	11.89%	\$3,455.43	\$950.00	81.00%
060-0100-526000	RENTALS	\$9,200.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$3,000.00	67.39%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
060-0100-530000	TRAVEL	\$15,389.31	\$213.47	\$1,349.41	8.77%	\$11,752.90	\$2,287.00	85.14%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$10,080.22	\$195.54	\$402.48	3.99%	\$4,710.24	\$4,967.50	50.72%
060-0100-546000	SCHOLARSHIPS	\$9,300.00	\$660.00	\$1,737.40	18.68%	\$6,267.60	\$1,295.00	86.08%
FUNDDEPT: 0600100 Totals:		\$410,469.53	\$26,662.36	\$87,229.88	21.25%	\$42,382.72	\$280,856.93	31.58%
Total Expenses		\$410,469.53	\$26,662.36	\$87,229.88	21.25%	\$42,382.72	\$280,856.93	31.58%
Fund: 060 Total		\$261,181.89	\$163,337.64	\$427,660.54	163.74%	\$42,382.72	\$385,277.82	147.51%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$32,626.48		\$32,626.48			\$32,626.48	
Total Cash		\$32,626.48		\$32,626.48			\$32,626.48	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,500.00	\$0.00	\$1,401.40	93.43%			
070-0100-400200	Property Division Fees	\$55,000.00	\$7,200.00	\$15,000.00	27.27%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$68,500.00	\$7,200.00	\$28,401.40	41.46%			
Total Revenue		\$68,500.00	\$7,200.00	\$28,401.40	41.46%			
Total Cash and Revenue		\$101,126.48	\$7,200.00	\$61,027.88	60.35%		\$61,027.88	60.35%
Expenses								
FUNDDEPT: 0700100								
070-0100-520000	SUPPLIES	\$1,000.00	\$333.67	\$333.67	33.37%	\$0.00	\$666.33	33.37%
070-0100-526000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
070-0100-526001	Contract Services- Engineer	\$64,250.00	\$7,200.00	\$13,650.00	21.25%	\$20,200.00	\$30,400.00	52.68%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0700100 Totals:		\$67,250.00	\$7,533.67	\$13,983.67	20.79%	\$20,200.00	\$33,066.33	50.83%
Total Expenses		\$67,250.00	\$7,533.67	\$13,983.67	20.79%	\$20,200.00	\$33,066.33	50.83%
Fund: 070 Total		\$33,876.48	(\$333.67)	\$47,044.21	138.87%	\$20,200.00	\$26,844.21	79.24%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$4,175,313.86		\$4,175,313.86			\$4,175,313.86	
Total Cash		\$4,175,313.86		\$4,175,313.86			\$4,175,313.86	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,710,000.00	\$0.00	\$0.00	0.00%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	0.00%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$358,200.00	\$43,963.15	\$97,172.85	27.13%			
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	\$5,000.00	250.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$303,290.00	\$9,001.00	\$18,002.00	5.94%			
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401200	Reimb-Medicaid	\$573,600.00	\$12,684.00	\$34,996.55	6.10%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$28,000.00	\$2,100.26	\$7,318.61	26.14%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$3,187.50	\$11,237.90	43.22%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,221,090.00	\$70,935.91	\$173,727.91	3.33%			
Total Revenue		\$5,221,090.00	\$70,935.91	\$173,727.91	3.33%			
Total Cash and Revenue		\$9,396,403.86	\$70,935.91	\$4,349,041.77	46.28%		\$4,349,041.77	46.28%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,986,390.00	\$155,268.01	\$538,924.76	27.13%	\$0.00	\$1,447,465.24	27.13%
080-0100-511000	RETIREMENT MATCH-PERS	\$294,475.00	\$20,643.36	\$61,881.26	21.01%	\$0.00	\$232,593.74	21.01%
080-0100-511001	RETIREMENT MATCH - STRS	\$41,830.00	\$3,745.52	\$12,846.82	30.71%	\$0.00	\$28,983.18	30.71%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$28,800.00	\$2,170.43	\$7,531.55	26.15%	\$0.00	\$21,268.45	26.15%
080-0100-520000	SUPPLIES	\$55,183.89	\$1,925.06	\$6,108.60	11.07%	\$38,950.29	\$10,125.00	81.65%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$14,000.00	\$0.00	\$8,268.48	59.06%	\$5,000.00	\$731.52	94.77%
080-0100-525000	CONTRACT-REPAIRS	\$41,424.43	\$1,255.42	\$10,179.85	24.57%	\$25,744.58	\$5,500.00	86.72%
080-0100-526000	CONTRACT SERVICES	\$1,048,597.24	\$45,423.06	\$175,840.90	16.77%	\$372,926.34	\$499,830.00	52.33%
080-0100-526001	UTILITIES	\$47,696.77	\$4,089.26	\$11,271.69	23.63%	\$31,165.08	\$5,260.00	88.97%
080-0100-526002	Pathways Grant-Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-526003	Contract Serv- Capital Improvement	\$7,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,200.00	0.00%
080-0100-526004	Contract Serv- Employment First	\$7,350.00	\$0.00	\$48.83	0.66%	\$1,451.17	\$5,850.00	20.41%
080-0100-526005	Contract Services- Self Determinatio	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
080-0100-530000	TRAVEL	\$45,421.50	\$2,579.28	\$5,210.48	11.47%	\$25,461.02	\$14,750.00	67.53%
080-0100-540000	OTHER EXPENSE	\$115,350.00	\$16,694.96	\$34,443.37	29.86%	\$52,127.63	\$28,779.00	75.05%
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540002	Other Expense - Waiver Match	\$1,994,944.27	\$0.00	\$442,887.33	22.20%	\$591,156.94	\$960,900.00	51.83%
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	\$20,044.73	\$1,498.78	\$1,925.05	9.60%	\$13,119.68	\$5,000.00	75.06%
080-0100-540009	INSURANCE	\$1,194,970.00	\$94,740.91	\$290,641.73	24.32%	\$619,358.27	\$284,970.00	76.15%
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800100 Totals:		\$6,975,677.83	\$350,034.05	\$1,608,010.70	23.05%	\$1,779,461.00	\$3,588,206.13	48.56%
Total Expenses		\$6,975,677.83	\$350,034.05	\$1,608,010.70	23.05%	\$1,779,461.00	\$3,588,206.13	48.56%
Fund: 080 Total		\$2,420,726.03	(\$279,098.14)	\$2,741,031.07	113.23%	\$1,779,461.00	\$961,570.07	39.72%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$613,298.63		\$613,298.63			\$613,298.63	
Total Cash		\$613,298.63		\$613,298.63			\$613,298.63	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$613,298.63	\$0.00	\$613,298.63	100.00%		\$613,298.63	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
081-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
081-0100-540001	Debt Repayment	\$73,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,319.00	0.00%
FUNDDEPT: 0810100 Totals:		\$73,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,319.00	0.00%
Total Expenses		\$73,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,319.00	0.00%
Fund: 081 Total		\$539,979.63	\$0.00	\$613,298.63	113.58%	\$0.00	\$613,298.63	113.58%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$169,857.65		\$169,857.65			\$169,857.65	
Total Cash		\$169,857.65		\$169,857.65			\$169,857.65	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$110,000.00	\$0.00	\$0.00	0.00%			
083-0100-400101	Help Me Grow Contract	\$137,326.00	\$0.00	\$0.00	0.00%			
083-0100-400200	Central Coordination	\$5,158.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$74,000.00	\$17,598.00	\$29,815.00	40.29%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$35,102.00	\$0.00	\$12,301.50	35.05%			
083-0100-401401	Other Receipts-Insurance	\$3,400.00	\$318.52	\$1,114.82	32.79%			
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		\$364,986.00	\$17,916.52	\$43,231.32	11.84%			
Total Revenue		\$364,986.00	\$17,916.52	\$43,231.32	11.84%			
Total Cash and Revenue		\$534,843.65	\$17,916.52	\$213,088.97	39.84%		\$213,088.97	39.84%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$189,366.00	\$15,156.30	\$53,047.05	28.01%	\$0.00	\$136,318.95	28.01%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$26,512.00	\$2,121.88	\$6,307.93	23.79%	\$0.00	\$20,204.07	23.79%
083-0100-511100	WORKERS COMP	\$2,368.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,368.00	0.00%
083-0100-511200	Unemployment Compensation	\$8,522.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,522.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$114,502.00	\$12,015.99	\$36,047.97	31.48%	\$73,952.03	\$4,502.00	96.07%
083-0100-511500	MEDICARE	\$2,746.00	\$215.14	\$752.99	27.42%	\$0.00	\$1,993.01	27.42%
083-0100-520000	SUPPLIES	\$31,712.64	\$820.41	\$4,239.70	13.37%	\$24,497.94	\$2,975.00	90.62%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$10,486.16	\$349.89	\$793.72	7.57%	\$6,392.44	\$3,300.00	68.53%
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$386,214.80	\$30,679.61	\$101,189.36	26.20%	\$104,842.41	\$180,183.03	53.35%
Total Expenses		\$386,214.80	\$30,679.61	\$101,189.36	26.20%	\$104,842.41	\$180,183.03	53.35%
Fund: 083 Total		\$148,628.85	(\$12,763.09)	\$111,899.61	75.29%	\$104,842.41	\$7,057.20	4.75%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$180,069.02		\$180,069.02			\$180,069.02	
Total Cash		\$180,069.02		\$180,069.02			\$180,069.02	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$0.00	\$73.92	0.14%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$26,300.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$78,000.00	\$0.00	\$2,323.23	2.98%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400108	HMG State Part C	\$140,000.00	\$26,925.15	\$57,880.93	41.34%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$0.00	\$149.50	0.75%			
084-0100-400110	ODM - Bridges to Wellness	\$0.00	\$183.75	\$183.75	0.00%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400113	MSY State Grant	\$22,625.00	\$0.00	\$22,616.27	99.96%			
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$8,500.00	\$8,500.00	12.14%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$10,000.00	\$0.00	\$0.00	0.00%			
084-0100-401001	MSY ODM- FCFC	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$15,000.00	\$0.00	\$5,650.00	37.67%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$10,000.00	\$0.00	\$0.00	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$443,925.00	\$35,608.90	\$97,377.60	21.94%			
Total Revenue		\$443,925.00	\$35,608.90	\$97,377.60	21.94%			
Total Cash and Revenue		\$623,994.02	\$35,608.90	\$277,446.62	44.46%		\$277,446.62	44.46%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$67,000.00	\$5,274.10	\$18,330.51	27.36%	\$0.00	\$48,669.49	27.36%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0100-511000	OPERS	\$10,000.00	\$738.36	\$2,188.05	21.88%	\$0.00	\$7,811.95	21.88%
084-0100-511100	Worker's Compensation	\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$275.00	0.00%
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511300	Life/Health/Dental Insurance	\$10,000.00	\$628.61	\$1,885.83	18.86%	\$93.57	\$8,020.60	19.79%
084-0100-511500	Medicare Tax - Employer	\$1,200.00	\$75.00	\$260.62	21.72%	\$0.00	\$939.38	21.72%
084-0100-520000	Office Supplies	\$2,255.41	\$0.00	\$0.00	0.00%	\$3,255.41	(\$1,000.00)	144.34%
084-0100-521000	Equipment	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-526001	Contract Services-MSY Applications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-530000	Travel/Training	\$993.74	\$115.50	\$195.16	19.64%	\$548.58	\$250.00	74.84%
084-0100-540000	Other Expenses	\$6,366.70	\$4,226.28	\$6,930.74	108.86%	\$2,435.96	(\$3,000.00)	147.12%
Family & Children First Totals:		\$102,190.85	\$11,057.85	\$29,790.91	29.15%	\$8,333.52	\$64,066.42	37.31%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$140,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$10,000.00	92.86%
Help Me Grow Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$10,000.00	92.86%
Creative Options								
084-0300-540000	Creative Options	\$3,343.55	\$200.00	\$958.97	28.68%	\$2,884.58	(\$500.00)	114.95%
Creative Options Totals:		\$3,343.55	\$200.00	\$958.97	28.68%	\$2,884.58	(\$500.00)	114.95%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$50,000.00	\$5,641.10	\$19,605.49	39.21%	\$0.00	\$30,394.51	39.21%
084-0400-510300	Employee Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0400-511000	OPERS	\$7,000.00	\$671.43	\$2,455.62	35.08%	\$0.00	\$4,544.38	35.08%
084-0400-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$3,000.00	\$268.87	\$806.61	26.89%	\$0.00	\$2,193.39	26.89%
084-0400-511500	MEDICARE	\$710.00	\$81.16	\$282.08	39.73%	\$0.00	\$427.92	39.73%
084-0400-520000	Program Supplies	\$1,922.00	\$0.00	\$0.00	0.00%	\$1,922.00	\$0.00	100.00%
084-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Nurturing Families of Coshocton Totals:		\$63,232.00	\$6,662.56	\$23,149.80	36.61%	\$1,922.00	\$38,160.20	39.65%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$18,513.51	\$591.09	\$2,416.09	13.05%	\$19,097.42	(\$3,000.00)	116.20%
Other Exp.- Fatherhood Initiative Totals:		\$18,513.51	\$591.09	\$2,416.09	13.05%	\$19,097.42	(\$3,000.00)	116.20%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-526000	Contract Services- MSY ODM APP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$0.00	\$118.33	(\$115.41)	0.00%	\$0.00	\$115.41	0.00%
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-511300	Health/Life/Dental Insurance	\$0.00	\$3.23	\$9.69	0.00%	\$0.00	(\$9.69)	0.00%
084-0700-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness Totals:		\$0.00	\$121.56	(\$105.72)	0.00%	\$0.00	\$105.72	0.00%
Total Expenses		\$327,279.91	\$18,633.06	\$56,210.05	17.17%	\$162,237.52	\$108,832.34	66.75%
Fund: 084 Total		\$296,714.11	\$16,975.84	\$221,236.57	74.56%	\$162,237.52	\$58,999.05	19.88%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
086	HOPEWELL DEBT SERV							
Cash								
086-0000-110101	HOPEWELL DEBT SERV	\$31.18		\$31.18			\$31.18	
Total Cash		<u>\$31.18</u>		<u>\$31.18</u>			<u>\$31.18</u>	
Revenue								
		\$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>\$31.18</u>	<u>\$0.00</u>	<u>\$31.18</u>	<u>100.00%</u>		<u>\$31.18</u>	<u>100.00%</u>
Expenses								
FUNDDDEPT: 0860100								
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDDEPT: 0860100 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: 086 Total		<u>\$31.18</u>	<u>\$0.00</u>	<u>\$31.18</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$31.18</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$548,495.30		\$548,495.30			\$548,495.30	
Total Cash		\$548,495.30		\$548,495.30			\$548,495.30	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$88,000.00	\$0.00	\$0.00	0.00%			
088-0100-400101	State Grants	\$80,000.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant	\$8,000.00	\$3,426.25	\$3,426.25	42.83%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,000.00	52.17%			
088-0100-400104	Fed Grant - ODOT CM	\$33,354.00	\$0.00	\$2,780.00	8.33%			
088-0100-400105	Fed Grant ODOT OP	\$674,075.00	\$0.00	\$160,842.00	23.86%			
088-0100-400106	Fed Grant - AAA	\$31,000.00	\$5,352.80	\$11,643.47	37.56%			
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Fuel Tax	\$14,000.00	\$0.00	\$3,481.13	24.87%			
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400111	State Grant - AAA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400113	TRF	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400400	Charge for Services (CFS)	\$2,500.00	\$135.90	\$2,571.39	102.86%			
088-0100-400401	CFS - DJFS	\$600,000.00	\$54,961.00	\$98,559.50	16.43%			
088-0100-400402	CFS - VA	\$17,000.00	\$1,923.61	\$6,619.15	38.94%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$800.00	\$54.94	\$219.76	27.47%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$4,500.00	\$449.00	\$1,281.00	28.47%			
088-0100-400407	Fares - E&D	\$900.00	\$209.00	\$1,373.00	152.56%			
088-0100-401200	CFS - MW	\$80,000.00	\$7,118.79	\$19,666.31	24.58%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$4,000.00	\$982.00	\$1,583.00	39.58%			
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$143.00	\$518.00	9.96%			
088-0100-401302	Other Receipts - GV	\$7,500.00	\$679.87	\$1,081.84	14.42%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$61,500.00	\$2,200.00	\$63,688.00	103.56%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,726,329.00	\$77,636.16	\$385,333.80	22.32%			
Total Revenue		\$1,726,329.00	\$77,636.16	\$385,333.80	22.32%			
Total Cash and Revenue		\$2,274,824.30	\$77,636.16	\$933,829.10	41.05%		\$933,829.10	41.05%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$310,025.00	\$24,308.90	\$83,602.85	26.97%	\$0.00	\$226,422.15	26.97%
088-0100-510201	Salaries - Drivers (5011)	\$376,774.00	\$22,892.27	\$85,191.06	22.61%	\$0.00	\$291,582.94	22.61%
088-0100-510202	Salaries - MM	\$55,827.00	\$4,294.40	\$14,988.00	26.85%	\$0.00	\$40,839.00	26.85%
088-0100-510203	Salaries - Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-510204	Salaries- Washer (5013 CM)	\$5,210.00	\$748.62	\$1,597.20	30.66%	\$0.00	\$3,612.80	30.66%
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
088-0100-510301	Ins Bonus - Operators (5015)	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
088-0100-511000	OPERS (5015)	\$104,698.00	\$7,328.97	\$22,015.20	21.03%	\$0.00	\$82,682.80	21.03%
088-0100-511100	Workman's Comp (5015)	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	Insurance - Admin (5015)	\$103,259.00	\$8,623.18	\$25,856.64	25.04%	\$0.00	\$77,402.36	25.04%
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$7,843.02	\$23,541.98	25.46%	\$0.00	\$68,932.02	25.46%
088-0100-511302	Insurance - MM	\$9,745.00	\$824.25	\$2,472.75	25.37%	\$0.00	\$7,272.25	25.37%
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511500	Medicare (5015)	\$10,844.00	\$720.34	\$2,557.83	23.59%	\$0.00	\$8,286.17	23.59%
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$105.48	\$166.20	11.08%	\$215.10	\$1,118.70	25.42%
088-0100-520001	Supplies - Vehicles (5039)	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
088-0100-521000	Equipment	\$3,000.00	\$1,749.64	\$1,749.64	58.32%	\$1,152.00	\$98.36	96.72%
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526000	CS- Copier Lease (5220)	\$3,200.00	\$205.77	\$651.16	20.35%	\$1,648.84	\$900.00	71.88%
088-0100-526002	CS- Purchased Transp (5101)	\$262,282.25	\$27,638.40	\$69,560.97	26.52%	\$42,721.28	\$150,000.00	42.81%
088-0100-526003	CS- Rental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CS- Electric	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CS- Phone (5040)	\$6,109.06	\$310.30	\$1,012.81	16.58%	\$2,781.25	\$2,315.00	62.11%
088-0100-526006	CS- CTS (5020)	\$30,000.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$7,000.00	76.67%
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-527000	Advertising (5020)	\$11,500.00	\$0.00	\$4,700.00	40.87%	\$6,380.00	\$420.00	96.35%
088-0100-527001	Adv- Promotional Items (5039)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-530000	Travel & Meetings (5090)	\$1,000.00	\$0.00	\$330.00	33.00%	\$0.00	\$670.00	33.00%
088-0100-530001	Meetings/Trainings - Admin	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
088-0100-530002	Meetings/Trainings - Non-Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540000	Other - Miscellaneous (5090)	\$3,142.70	\$75.00	\$679.23	21.61%	\$1,082.47	\$1,381.00	56.06%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$40,821.59	\$4,028.99	\$7,488.88	18.35%	\$10,733.71	\$22,599.00	44.64%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
088-0100-540003	Other - GV	\$7,901.97	\$629.87	\$1,711.71	21.66%	\$3,690.26	\$2,500.00	68.36%
088-0100-540004	Other - Non-Admin	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
088-0100-540005	Other - NA Fuel (5031)	\$88,879.60	\$4,273.82	\$13,528.11	15.22%	\$11,351.49	\$64,000.00	27.99%
088-0100-540006	Other - Veh Premiums (5050)	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
088-0100-540007	Other - Tires (5032)	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,575.00	\$4,925.00	34.33%
088-0100-540008	Other - Veh Parts (5039 CM)	\$1,280.03	\$118.89	\$198.92	15.54%	\$81.11	\$1,000.00	21.88%
088-0100-540009	Other - Audit (5020)	\$1,100.00	\$0.00	\$0.00	0.00%	\$875.00	\$225.00	79.55%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$2,065.00	\$5.00	\$285.00	13.80%	\$445.00	\$1,335.00	35.35%
088-0100-540011	Other- Medical Testing (5020)	\$4,221.00	\$88.00	\$2,078.00	49.23%	\$1,293.00	\$850.00	79.86%
088-0100-540012	Other- Dues (5090)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540013	Other- Uniforms (5015)	\$1,351.00	\$0.00	\$51.00	3.77%	\$0.00	\$1,300.00	3.77%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,571,460.20	\$116,813.11	\$366,015.14	23.29%	\$110,125.51	\$1,095,319.55	30.30%
Total Expenses		\$1,571,460.20	\$116,813.11	\$366,015.14	23.29%	\$110,125.51	\$1,095,319.55	30.30%
Fund: 088 Total		\$703,364.10	(\$39,176.95)	\$567,813.96	80.73%	\$110,125.51	\$457,688.45	65.07%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$106,140.45		\$106,140.45			\$106,140.45	
Total Cash		\$106,140.45		\$106,140.45			\$106,140.45	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$435,000.00	\$0.00	\$0.00	0.00%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$57,000.00	\$0.00	\$1,471.04	2.58%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$600,000.00	\$147,383.09	\$147,383.09	24.56%			
090-0100-400302	GRANTS-SCPA	\$1,300,000.00	\$0.00	\$0.00	0.00%			
090-0100-400303	GRANTS-ESAA	\$60,000.00	\$0.00	\$12,503.17	20.84%			
090-0100-400304	MSY State Grant	\$90,000.00	\$0.00	\$78,792.56	87.55%			
090-0100-400305	START Program Federal	\$215,000.00	\$0.00	\$0.00	0.00%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$1,000.00	\$500.00	\$500.00	50.00%			
090-0100-400800	CHILD CARE REIMB	\$190,000.00	\$9,968.15	\$27,482.14	14.46%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$199,604.67	\$521,036.26	34.74%			
090-0100-401000	OTHER REC-REVENUE	\$20,000.00	\$0.00	\$0.00	0.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$18,000.00	\$3,336.00	\$5,008.50	27.83%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$2,500.00	\$723.00	\$723.00	28.92%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$25,000.00	\$0.00	\$3,167.87	12.67%			
090-0100-401400	OTHER REC-NON REVENUE	\$10,000.00	\$0.00	\$0.00	0.00%			
090-0100-499900	Transfer In	\$1,700,000.00	\$161,000.00	\$873,413.00	51.38%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$6,264,650.00	\$522,514.91	\$1,671,480.63	26.68%			
Total Revenue		\$6,264,650.00	\$522,514.91	\$1,671,480.63	26.68%			
Total Cash and Revenue		\$6,370,790.45	\$522,514.91	\$1,777,621.08	27.90%		\$1,777,621.08	27.90%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$141,851.85	\$9,653.03	\$19,438.49	13.70%	\$37,413.36	\$85,000.00	40.08%
090-0100-530000	TRAVEL	\$9,309.20	\$985.07	\$2,380.07	25.57%	\$3,529.13	\$3,400.00	63.48%
090-0100-540000	OTHER EXPENSE	\$50,566.33	\$4,600.64	\$9,824.15	19.43%	\$13,524.18	\$27,218.00	46.17%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,300,000.00	\$300,000.00	\$300,000.00	23.08%	\$400,000.00	\$600,000.00	53.85%
090-0100-540002	Other Expense- START Program	\$164,747.73	\$6,839.41	\$15,805.33	9.59%	\$20,172.40	\$128,770.00	21.84%
090-0100-540003	Other Expense-Workforce Retention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
090-0100-582000	GRANTS	\$4,666,463.34	\$363,090.74	\$1,278,243.61	27.39%	\$804,344.71	\$2,583,875.02	44.63%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$6,333,938.45	\$685,168.89	\$1,625,691.65	25.67%	\$1,278,983.78	\$3,429,263.02	45.86%
Total Expenses		\$6,333,938.45	\$685,168.89	\$1,625,691.65	25.67%	\$1,278,983.78	\$3,429,263.02	45.86%
Fund: 090 Total		\$36,852.00	(\$162,653.98)	\$151,929.43	412.27%	\$1,278,983.78	(\$1,127,054.35)	-3058.33%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$187,692.77		\$187,692.77			\$187,692.77	
Total Cash		<u>\$187,692.77</u>		<u>\$187,692.77</u>			<u>\$187,692.77</u>	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$100,275.00	\$0.00	\$0.00	0.00%			
100-0100-400101	PROP TAX ROLLBACK	\$9,658.00	\$0.00	\$0.00	0.00%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$170,000.00	\$14,720.84	\$64,869.82	38.16%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1000100 Totals:		\$282,333.00	\$14,720.84	\$64,869.82	22.98%			
Total Revenue		<u>\$282,333.00</u>	<u>\$14,720.84</u>	<u>\$64,869.82</u>	<u>22.98%</u>			
Total Cash and Revenue		<u>\$470,025.77</u>	<u>\$14,720.84</u>	<u>\$252,562.59</u>	<u>53.73%</u>		<u>\$252,562.59</u>	<u>53.73%</u>
Expenses								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-526000	Contract Services	\$16,755.82	\$0.00	\$0.00	0.00%	\$2,253.22	\$14,502.60	13.45%
100-0100-540000	OTHER EXPENSE	\$20,482.81	\$622.57	\$1,869.28	9.13%	\$5,235.13	\$13,378.40	34.68%
100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540002	Oth Exp- CAD Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$0.00	0.00%	\$178,706.00	\$0.00	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$220,944.63	\$622.57	\$1,869.28	0.85%	\$186,194.35	\$32,881.00	85.12%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-0200-521000	Equipment	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-0200-540000	Other Expenses	\$190,718.49	\$0.00	\$483.31	0.25%	\$176,289.67	\$13,945.51	92.69%
911 Levy- Gov't Reimb Totals:		\$211,718.49	\$0.00	\$483.31	0.23%	\$176,289.67	\$34,945.51	83.49%
Total Expenses		\$432,663.12	\$622.57	\$2,352.59	0.54%	\$362,484.02	\$67,826.51	84.32%
Fund: 100 Total		\$37,362.65	\$14,098.27	\$250,210.00	669.68%	\$362,484.02	(\$112,274.02)	-300.50%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$799,798.00	\$0.00	\$0.00	0.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,746.00	\$0.00	\$0.00	0.00%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$202.00	\$0.00	\$0.00	0.00%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$852,746.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$852,746.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$852,746.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$852,746.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,746.00	0.00%
FUNDDEPT: 1100100 Totals:		\$852,746.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,746.00	0.00%
Total Expenses		\$852,746.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,746.00	0.00%
Fund: 110 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,410,454.39		\$1,410,454.39			\$1,410,454.39	
Total Cash		\$1,410,454.39		\$1,410,454.39			\$1,410,454.39	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$3,330,000.00	\$0.00	\$0.00	0.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$0.00	0.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$1,150,000.00	\$121,414.26	\$287,800.41	25.03%			
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400500	Donations	\$0.00	\$0.00	\$200.00	0.00%			
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$420,000.00	\$42,443.46	\$103,879.01	24.73%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$6,819.65	\$23,613.92	39.36%			
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$8,000.00	\$2,525.00	\$5,125.00	64.06%			
120-0100-401401	Other - Non-Revenue	\$8,000.00	\$0.00	\$0.00	0.00%			
120-0100-401402	Other- MIH Revenue	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		\$5,191,000.00	\$173,202.37	\$420,618.34	8.10%			
Total Revenue		\$5,191,000.00	\$173,202.37	\$420,618.34	8.10%			
Total Cash and Revenue		\$6,601,454.39	\$173,202.37	\$1,831,072.73	27.74%		\$1,831,072.73	27.74%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$3,200,000.00	\$224,754.66	\$822,447.86	25.70%	\$0.00	\$2,377,552.14	25.70%
120-0100-510300	Insurance Bonus	\$12,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,400.00	0.00%
120-0100-511000	OPERS	\$448,000.00	\$33,914.00	\$99,152.38	22.13%	\$0.00	\$348,847.62	22.13%
120-0100-511100	Worker's Comp	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$520,000.00	\$40,862.79	\$122,588.37	23.57%	\$0.00	\$397,411.63	23.57%
120-0100-511500	Medicare Tax-Employer Share	\$46,400.00	\$3,152.84	\$11,827.27	25.49%	\$0.00	\$34,572.73	25.49%
120-0100-520000	Supplies	\$40,462.08	\$1,095.84	\$2,432.29	6.01%	\$10,421.30	\$27,608.49	31.77%
120-0100-520001	Supplies - Patient Care	\$114,688.77	\$5,639.54	\$29,296.75	25.54%	\$21,292.02	\$64,100.00	44.11%
120-0100-520002	Supplies - Fuel	\$59,271.98	\$4,102.34	\$10,652.78	17.97%	\$13,619.20	\$35,000.00	40.95%
120-0100-520003	Supplies - Uniforms	\$61,792.00	\$49.74	\$20,792.00	33.65%	\$4,500.00	\$36,500.00	40.93%
120-0100-521000	Equipment	\$36,498.70	\$4,576.00	\$27,003.00	73.98%	\$178.70	\$9,317.00	74.47%
120-0100-521001	Equipment - New Vehicles	\$430,000.00	\$0.00	\$310,093.00	72.11%	\$0.00	\$119,907.00	72.11%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-521003	Equipment-Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$64,180.00	\$0.00	\$18,785.50	29.27%	\$30,483.50	\$14,911.00	76.77%
120-0100-525001	Contracted Repairs - Vehicles	\$81,456.30	\$6,059.09	\$14,719.90	18.07%	\$25,236.40	\$41,500.00	49.05%
120-0100-526000	CONTRACT SERVICES	\$62,778.23	\$12,671.68	\$20,152.20	32.10%	\$32,613.88	\$10,012.15	84.05%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$59,617.90	\$4,100.99	\$16,483.14	27.65%	\$28,474.76	\$14,660.00	75.41%
120-0100-526003	Medical Director Contract	\$36,250.00	\$5,000.00	\$5,000.00	13.79%	\$25,000.00	\$6,250.00	82.76%
120-0100-526004	Billing Service Contract	\$115,180.00	\$7,634.00	\$22,814.00	19.81%	\$45,866.00	\$46,500.00	59.63%
120-0100-526006	Other Ambulance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0100-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0100-540000	OTHER EXPENSE	\$35,345.00	\$254.34	\$1,299.34	3.68%	\$2,505.66	\$31,540.00	10.77%
120-0100-540001	Other Exp - Continuing Education	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$142,106.00	\$0.00	\$0.00	0.00%	\$0.00	\$142,106.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$543.08	\$1,355.74	27.11%	\$0.00	\$3,644.26	27.11%
120-0100-540006	Other Expense-Property Tax	\$20.00	\$0.00	\$0.00	0.00%	\$20.00	\$0.00	100.00%
120-0100-540007	Debt Payment	\$251,988.00	\$0.00	\$0.00	0.00%	\$0.00	\$251,988.00	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$5,867,934.96	\$354,410.93	\$1,556,895.52	26.53%	\$240,211.42	\$4,070,828.02	30.63%
FUNDDEPT: 1200200								
120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,867,934.96	\$354,410.93	\$1,556,895.52	26.53%	\$240,211.42	\$4,070,828.02	30.63%
Fund: 120 Total		\$733,519.43	(\$181,208.56)	\$274,177.21	37.38%	\$240,211.42	\$33,965.79	4.63%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$18,032.27		\$18,032.27			\$18,032.27	
Total Cash		\$18,032.27		\$18,032.27			\$18,032.27	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$30,000.00	\$0.00	\$29,900.00	99.67%			
130-0100-400200	Hauler Registration Fees	\$1,150.00	\$0.00	\$2,600.00	226.09%			
130-0100-400300	Nuisance	\$6,000.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$10,400.00	\$0.00	\$1,750.00	16.83%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$47,550.00	\$0.00	\$34,250.00	72.03%			
Total Revenue		\$47,550.00	\$0.00	\$34,250.00	72.03%			
Total Cash and Revenue		\$65,582.27	\$0.00	\$52,282.27	79.72%		\$52,282.27	79.72%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$9,782.00	\$703.52	\$2,462.32	25.17%	\$0.00	\$7,319.68	25.17%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$1,370.00	\$98.50	\$326.83	23.86%	\$0.00	\$1,043.17	23.86%
130-0100-511100	WORKER'S COMPENSATION	\$142.00	\$0.00	\$0.00	0.00%	\$142.00	\$0.00	100.00%
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511500	Medicare Tax - Employer	\$142.00	\$9.42	\$32.97	23.22%	\$0.00	\$109.03	23.22%
130-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540000	OTHER EXPENSE	\$2,500.00	\$146.63	\$190.89	7.64%	\$2,309.11	\$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	\$27,500.00	\$27,500.00	91.67%	\$2,500.00	\$0.00	100.00%
130-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Solid Waste Fund Totals:		\$44,936.00	\$28,458.07	\$30,513.01	67.90%	\$4,951.11	\$9,471.88	78.92%
CFLP								
130-0200-510200	Salaries	\$7,113.00	\$511.52	\$1,790.32	25.17%	\$0.00	\$5,322.68	25.17%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$996.00	\$71.62	\$219.33	22.02%	\$0.00	\$776.67	22.02%
130-0200-511100	Worker's Compensation	\$103.00	\$0.00	\$0.00	0.00%	\$103.00	\$0.00	100.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$103.00	\$6.92	\$24.22	23.51%	\$0.00	\$78.78	23.51%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-547000	E.P.A. Remittance Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CFLP Totals:		\$8,315.00	\$590.06	\$2,033.87	24.46%	\$103.00	\$6,178.13	25.70%
Total Expenses		\$53,251.00	\$29,048.13	\$32,546.88	61.12%	\$5,054.11	\$15,650.01	70.61%
Fund: 130 Total		\$12,331.27	(\$29,048.13)	\$19,735.39	160.04%	\$5,054.11	\$14,681.28	119.06%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$46,231.28		\$46,231.28			\$46,231.28	
Total Cash		\$46,231.28		\$46,231.28			\$46,231.28	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$175.00	\$345.00	69.00%			
131-0100-400500	SITE REVIEW PERMIT	\$11,050.00	\$1,190.00	\$1,700.00	15.38%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$3,444.00	\$5,740.00	15.38%			
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	0.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$1,250.00	\$2,150.00	23.89%			
131-0100-400504	INSTALLERS	\$12,000.00	\$400.00	\$3,800.00	31.67%			
131-0100-400505	Vehicle Permits	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	\$600.00	\$0.00	\$0.00	0.00%			
131-0100-400507	Providers	\$600.00	\$0.00	\$2,000.00	333.33%			
131-0100-400508	Haulers	\$1,550.00	\$700.00	\$4,750.00	306.45%			
131-0100-401000	Split/Lot Reviews	\$22,500.00	\$2,175.00	\$4,950.00	22.00%			
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$246,172.00	\$9,334.00	\$25,435.00	10.33%			
Total Revenue		\$246,172.00	\$9,334.00	\$25,435.00	10.33%			
Total Cash and Revenue		\$292,403.28	\$9,334.00	\$71,666.28	24.51%		\$71,666.28	24.51%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$54,177.00	\$3,896.20	\$13,636.70	25.17%	\$0.00	\$40,540.30	25.17%
131-0100-511000	OPERS	\$7,585.00	\$545.46	\$1,679.76	22.15%	\$0.00	\$5,905.24	22.15%
131-0100-511100	Worker's Comp	\$789.00	\$0.00	\$0.00	0.00%	\$789.00	\$0.00	100.00%
131-0100-511300	Life/Health/Dental Insurance	\$20,042.00	\$1,670.16	\$5,010.48	25.00%	\$0.00	\$15,031.52	25.00%
131-0100-511500	Medicare	\$785.00	\$52.64	\$184.24	23.47%	\$0.00	\$600.76	23.47%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$2,667.00	\$0.00	\$2,666.66	99.99%	\$0.34	\$0.00	100.00%
131-0100-540000	Other Expense	\$153,573.00	\$150.80	\$410.35	0.27%	\$150,789.65	\$2,373.00	98.45%
131-0100-547000	Remittance Fees	\$6,068.00	\$0.00	\$997.00	16.43%	\$5,562.00	(\$491.00)	108.09%
131-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 1310100 Totals:		\$247,686.00	\$6,315.26	\$24,585.19	9.93%	\$158,140.99	\$64,959.82	73.77%
Total Expenses		\$247,686.00	\$6,315.26	\$24,585.19	9.93%	\$158,140.99	\$64,959.82	73.77%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131	Total	\$44,717.28	\$3,018.74	\$47,081.09	105.29%	\$158,140.99	(\$111,059.90)	-248.36%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$69,992.47		\$69,992.47			\$69,992.47	
Total Cash		\$69,992.47		\$69,992.47			\$69,992.47	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400102	FY26 Federal Funds	\$30,928.00	\$6,051.00	\$21,515.00	69.56%			
132-0100-400103	FY27 Federal Funds	\$33,617.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$64,545.00	\$6,051.00	\$21,515.00	33.33%			
Total Revenue		\$64,545.00	\$6,051.00	\$21,515.00	33.33%			
Total Cash and Revenue		\$134,537.47	\$6,051.00	\$91,507.47	68.02%		\$91,507.47	68.02%
Expenses								
FY26 PHEP								
132-0100-510200	SALARIES	\$26,584.00	\$4,057.56	\$13,434.18	50.53%	\$0.00	\$13,149.82	50.53%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$3,820.87	\$568.06	\$1,411.88	36.95%	\$0.00	\$2,408.99	36.95%
132-0100-511100	WORKER'S COMP	\$511.00	\$0.00	\$0.00	0.00%	\$511.00	\$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$8,251.28	\$1,235.37	\$3,706.11	44.92%	\$0.00	\$4,545.17	44.92%
132-0100-511500	MEDICARE TAX	\$393.00	\$54.92	\$181.96	46.30%	\$0.00	\$211.04	46.30%
132-0100-520000	OTHER DIRECT COSTS	\$752.74	\$45.00	\$45.00	5.98%	\$782.00	(\$74.26)	109.87%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$6,918.00	\$2,061.75	\$2,061.75	29.80%	\$6,918.00	(\$2,061.75)	129.80%
132-0100-540000	Other Expense	\$1,155.00	\$74.54	\$149.08	12.91%	\$1,005.92	\$0.00	100.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 PHEP Totals:		\$48,385.89	\$8,097.20	\$20,989.96	43.38%	\$9,216.92	\$18,179.01	62.43%
FY27 PHEP								
132-0200-510200	Salaries	\$17,541.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,541.00	0.00%
132-0200-511000	OPERS	\$2,456.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,456.00	0.00%
132-0200-511100	Workers Comp	\$255.00	\$0.00	\$0.00	0.00%	\$0.00	\$255.00	0.00%
132-0200-511300	Health/LF/Dental Ins	\$7,412.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,412.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$254.00	\$0.00	\$0.00	0.00%	\$0.00	\$254.00	0.00%
132-0200-520000	Other Direct Costs	\$630.00	\$0.00	\$0.00	0.00%	\$0.00	\$630.00	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	(\$2,061.75)	\$0.00	0.00%	\$0.00	\$4,490.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0200-540000	Other Expenses	\$578.00	\$0.00	\$0.00	0.00%	\$0.00	\$578.00	0.00%
FY27 PHEP Totals:		\$33,616.00	(\$2,061.75)	\$0.00	0.00%	\$0.00	\$33,616.00	0.00%
Total Expenses		\$82,001.89	\$6,035.45	\$20,989.96	25.60%	\$9,216.92	\$51,795.01	36.84%
Fund: 132 Total		\$52,535.58	\$15.55	\$70,517.51	134.23%	\$9,216.92	\$61,300.59	116.68%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$23,679.47		\$23,679.47			\$23,679.47	
Total Cash		\$23,679.47		\$23,679.47			\$23,679.47	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1350100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$28,679.47	\$0.00	\$23,679.47	82.57%		\$23,679.47	82.57%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Separation Pay Out	\$15,000.00	\$650.40	\$688.40	4.59%	\$0.00	\$14,311.60	4.59%
135-0100-511000	OPERS	\$2,100.00	\$0.00	\$3.99	0.19%	\$0.00	\$2,096.01	0.19%
135-0100-511500	MEDICARE	\$225.00	\$9.43	\$9.98	4.44%	\$0.00	\$215.02	4.44%
FUNDDEPT: 1350100 Totals:		\$17,325.00	\$659.83	\$702.37	4.05%	\$0.00	\$16,622.63	4.05%
Total Expenses		\$17,325.00	\$659.83	\$702.37	4.05%	\$0.00	\$16,622.63	4.05%
Fund: 135 Total		\$11,354.47	(\$659.83)	\$22,977.10	202.36%	\$0.00	\$22,977.10	202.36%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$19,926.88		\$19,926.88			\$19,926.88	
Total Cash		\$19,926.88		\$19,926.88			\$19,926.88	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$47,235.00	\$0.00	\$20,424.28	43.24%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG Cybersecurity	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	0.00%			
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
140-0100-400602	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400700	TRANSFER-IN	\$50,000.00	\$0.00	\$35,000.00	70.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$114,235.00	\$0.00	\$55,424.28	48.52%			
Total Revenue		\$114,235.00	\$0.00	\$55,424.28	48.52%			
Total Cash and Revenue		\$134,161.88	\$0.00	\$75,351.16	56.16%		\$75,351.16	56.16%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$68,634.00	\$5,084.80	\$17,672.00	25.75%	\$0.00	\$50,962.00	25.75%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$9,609.00	\$711.88	\$2,098.22	21.84%	\$0.00	\$7,510.78	21.84%
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$21,640.00	\$1,800.16	\$5,400.48	24.96%	\$0.00	\$16,239.52	24.96%
140-0100-511500	MEDICARE	\$996.00	\$69.56	\$241.64	24.26%	\$0.00	\$754.36	24.26%
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-526000	Contract Repair/Services	\$5,169.18	\$167.00	\$2,961.13	57.28%	\$743.05	\$1,465.00	71.66%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$350.00	35.00%	\$201.00	\$449.00	55.10%
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$110,048.18	\$7,833.40	\$28,723.47	26.10%	\$944.05	\$80,380.66	26.96%
Homeland Security Grant								
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local								
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$110,048.18	\$7,833.40	\$28,723.47	26.10%	\$944.05	\$80,380.66	26.96%
Fund: 140 Total		\$24,113.70	(\$7,833.40)	\$46,627.69	193.37%	\$944.05	\$45,683.64	189.45%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$347,388.22		\$347,388.22			\$347,388.22	
Total Cash		\$347,388.22		\$347,388.22			\$347,388.22	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,700,000.00	\$225,000.00	\$675,000.00	25.00%			
150-0100-400101	CONTRACT-WARSAW	\$32,399.00	\$8,108.11	\$8,108.11	25.03%			
150-0100-400102	Contract-Cosh City Schl District	\$83,983.00	\$16,879.89	\$43,967.62	52.35%			
150-0100-400103	RVSD-SRO	\$97,802.00	\$19,606.65	\$19,606.65	20.05%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1500100 Totals:		\$2,916,184.00	\$269,594.65	\$746,682.38	25.60%			
Total Revenue		\$2,916,184.00	\$269,594.65	\$746,682.38	25.60%			
Total Cash and Revenue		\$3,263,572.22	\$269,594.65	\$1,094,070.60	33.52%		\$1,094,070.60	33.52%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,824,150.00	\$133,800.75	\$503,387.01	27.60%	\$0.00	\$1,320,762.99	27.60%
150-0100-510300	EMPLOYEE INS BONUS	\$3,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,150.00	0.00%
150-0100-511000	OPERS	\$317,000.00	\$24,316.32	\$73,841.55	23.29%	\$0.00	\$243,158.45	23.29%
150-0100-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$22,458.39	\$66,321.96	25.12%	\$0.00	\$197,678.04	25.12%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$27,000.00	\$1,889.44	\$7,119.72	26.37%	\$0.00	\$19,880.28	26.37%
150-0100-520000	SUPPLIES	\$8,507.16	\$706.70	\$1,445.69	16.99%	\$1,936.47	\$5,125.00	39.76%
150-0100-521000	EQUIPMENT	\$9,192.07	\$1,258.48	\$3,807.42	41.42%	\$5,384.65	\$0.00	100.00%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.50	\$0.00	\$0.00	0.00%	\$5,000.50	\$2,500.00	66.67%
150-0100-521002	EQUIPMENT - UNIFORMS	\$29,546.74	\$3,004.44	\$7,144.51	24.18%	\$14,402.23	\$8,000.00	72.92%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$0.00	\$1,200.00	28.57%	\$1,200.00	\$1,800.00	57.14%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$5,000.00	\$300.90	\$1,227.40	24.55%	\$772.60	\$3,000.00	40.00%
150-0100-521006	Equipment - Vehicle	\$111,500.00	\$3,281.28	\$9,746.86	8.74%	\$21,953.14	\$79,800.00	28.43%
150-0100-521007	Equipment- Computer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-525000	CONTRACT - REPAIRS	\$2,000.00	\$0.00	\$94.13	4.71%	\$1,905.87	\$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	\$75,815.51	\$1,439.38	\$5,692.35	7.51%	\$7,153.66	\$62,969.50	16.94%
150-0100-530000	Travel	\$621.80	\$183.48	\$264.04	42.46%	\$257.76	\$100.00	83.92%
150-0100-540000	OTHER EXPENSE	\$7,657.86	\$253.22	\$479.82	6.27%	\$1,998.04	\$5,180.00	32.36%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$63.00	\$229.45	11.47%	\$770.55	\$1,000.00	50.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,084.11	\$3,535.50	\$10,368.85	21.56%	\$16,715.26	\$21,000.00	56.33%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$31,754.59	\$1,669.93	\$3,858.68	12.15%	\$9,895.91	\$18,000.00	43.32%
Sheriff's Rotary Totals:		\$2,790,680.34	\$198,161.21	\$696,229.44	24.95%	\$89,346.64	\$2,005,104.26	28.15%
Warsaw Rotary								
150-0200-510200	SALARIES	\$27,229.00	\$2,094.48	\$6,766.58	24.85%	\$0.00	\$20,462.42	24.85%
150-0200-511000	OPERS	\$3,812.00	\$219.92	\$796.58	20.90%	\$0.00	\$3,015.42	20.90%
150-0200-511100	WORKER'S COMP	\$544.00	\$0.00	\$0.00	0.00%	\$0.00	\$544.00	0.00%
150-0200-511500	MEDICARE	\$395.00	\$30.36	\$98.10	24.84%	\$0.00	\$296.90	24.84%
150-0200-521000	EQUIPMENT	\$1,520.00	\$34.24	\$34.24	2.25%	\$1,485.76	\$0.00	100.00%
Warsaw Rotary Totals:		\$33,500.00	\$2,379.00	\$7,695.50	22.97%	\$1,485.76	\$24,318.74	27.41%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$62,282.00	\$5,189.10	\$16,261.86	26.11%	\$0.00	\$46,020.14	26.11%
150-0300-511000	OPERS	\$11,273.00	\$806.39	\$2,525.91	22.41%	\$0.00	\$8,747.09	22.41%
150-0300-511100	Worker's Comp	\$1,245.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,245.00	0.00%
150-0300-511300	Health/LF/Dental Ins	\$8,280.00	\$824.25	\$2,472.75	29.86%	\$0.00	\$5,807.25	29.86%
150-0300-511500	Medicare	\$904.00	\$73.76	\$231.10	25.56%	\$0.00	\$672.90	25.56%
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Cosh City Schools Rotary Totals:		\$83,984.00	\$6,893.50	\$21,491.62	25.59%	\$0.00	\$62,492.38	25.59%
RVSD-SRO								
150-0400-510200	Salaries	\$60,002.00	\$3,373.92	\$13,536.48	22.56%	\$0.00	\$46,465.52	22.56%
150-0400-511000	OPERS	\$10,860.00	\$713.89	\$2,258.70	20.80%	\$0.00	\$8,601.30	20.80%
150-0400-511100	Workers Comp	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
150-0400-511300	Health/Life/Dental	\$24,870.00	\$2,470.72	\$7,412.16	29.80%	\$0.00	\$17,457.84	29.80%
150-0400-511500	Medicare	\$870.00	\$45.38	\$181.39	20.85%	\$0.00	\$688.61	20.85%
150-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RVSD-SRO Totals:		\$97,802.00	\$6,603.91	\$23,388.73	23.91%	\$0.00	\$74,413.27	23.91%
Total Expenses		\$3,005,966.34	\$214,037.62	\$748,805.29	24.91%	\$90,832.40	\$2,166,328.65	27.93%
Fund: 150 Total		\$257,605.88	\$55,557.03	\$345,265.31	134.03%	\$90,832.40	\$254,432.91	98.77%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$42,274.36		\$42,274.36			\$42,274.36	
Total Cash		\$42,274.36		\$42,274.36			\$42,274.36	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$2,350.00	\$6,481.00	64.81%			
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1510100 Totals:		\$10,000.00	\$2,350.00	\$6,481.00	64.81%			
Total Revenue		\$10,000.00	\$2,350.00	\$6,481.00	64.81%			
Total Cash and Revenue		\$52,274.36	\$2,350.00	\$48,755.36	93.27%		\$48,755.36	93.27%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$28,000.00	\$2,086.40	\$7,358.72	26.28%	\$0.00	\$20,641.28	26.28%
151-0100-511000	OPERS	\$4,000.00	\$292.10	\$738.13	18.45%	\$0.00	\$3,261.87	18.45%
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
151-0100-511500	Medicare	\$400.00	\$30.20	\$106.47	26.62%	\$0.00	\$293.53	26.62%
151-0100-520000	Supplies	\$500.00	\$0.00	\$267.00	53.40%	\$233.00	\$0.00	100.00%
151-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$5,465.00	\$672.00	\$1,796.95	32.88%	\$3,668.05	\$0.00	100.00%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$38,765.00	\$3,080.70	\$10,267.27	26.49%	\$3,901.05	\$24,596.68	36.55%
Total Expenses		\$38,765.00	\$3,080.70	\$10,267.27	26.49%	\$3,901.05	\$24,596.68	36.55%
Fund: 151 Total		\$13,509.36	(\$730.70)	\$38,488.09	284.90%	\$3,901.05	\$34,587.04	256.02%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$1,396.59		\$1,396.59			\$1,396.59	
Total Cash		\$1,396.59		\$1,396.59			\$1,396.59	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$75.00	\$393.00	39.30%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$75.00	\$393.00	39.30%			
Total Revenue		\$1,000.00	\$75.00	\$393.00	39.30%			
Total Cash and Revenue		\$2,396.59	\$75.00	\$1,789.59	74.67%		\$1,789.59	74.67%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$1,000.00	\$362.00	\$621.00	62.10%	\$379.00	\$0.00	100.00%
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$362.00	\$621.00	62.10%	\$379.00	\$0.00	100.00%
Total Expenses		\$1,000.00	\$362.00	\$621.00	62.10%	\$379.00	\$0.00	100.00%
Fund: 153 Total		\$1,396.59	(\$287.00)	\$1,168.59	83.67%	\$379.00	\$789.59	56.54%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$169,476.71		\$169,476.71			\$169,476.71	
Total Cash		\$169,476.71		\$169,476.71			\$169,476.71	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$2,000.00	\$160.00	\$160.00	8.00%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$2,000.00	\$160.00	\$160.00	8.00%			
Total Revenue		\$2,000.00	\$160.00	\$160.00	8.00%			
Total Cash and Revenue		\$171,476.71	\$160.00	\$169,636.71	98.93%		\$169,636.71	98.93%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	SALARIES - LETF	\$40,000.00	\$1,027.00	\$1,027.00	2.57%	\$0.00	\$38,973.00	2.57%
154-0100-511000	LETF-PERS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	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	\$1,000.00	\$14.24	\$14.24	1.42%	\$0.00	\$985.76	1.42%
154-0100-540000	LETF-OTHER	\$40,213.80	\$2,096.00	\$5,559.80	13.83%	\$8,454.00	\$26,200.00	34.85%
154-0100-540001	LETF ESAC- Other	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
154-0100-599900	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1540100 Totals:		\$114,213.80	\$3,137.24	\$6,601.04	5.78%	\$33,454.00	\$74,158.76	35.07%
Total Expenses		\$114,213.80	\$3,137.24	\$6,601.04	5.78%	\$33,454.00	\$74,158.76	35.07%
Fund: 154 Total		\$57,262.91	(\$2,977.24)	\$163,035.67	284.71%	\$33,454.00	\$129,581.67	226.29%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$183,399.69		\$183,399.69			\$183,399.69	
Total Cash		\$183,399.69		\$183,399.69			\$183,399.69	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	0.00%			
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$188,399.69	\$0.00	\$183,399.69	97.35%		\$183,399.69	97.35%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$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		\$163,399.69	\$0.00	\$178,399.69	109.18%	\$20,000.00	\$158,399.69	96.94%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$180,675.19		\$180,675.19			\$180,675.19	
Total Cash		\$180,675.19		\$180,675.19			\$180,675.19	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$25,000.00	\$1,360.86	\$18,499.49	74.00%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$674.72	33.74%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$5.11	0.00%			
FUNDDEPT: 1560100 Totals:		\$27,000.00	\$1,360.86	\$19,179.32	71.03%			
Total Revenue		\$27,000.00	\$1,360.86	\$19,179.32	71.03%			
Total Cash and Revenue		\$207,675.19	\$1,360.86	\$199,854.51	96.23%		\$199,854.51	96.23%
Expenses								
FUNDDEPT: 1560100								
156-0100-510200	Salaries	\$30,000.00	\$1,283.46	\$3,848.70	12.83%	\$0.00	\$26,151.30	12.83%
156-0100-511000	OPERS	\$4,200.00	\$276.00	\$382.53	9.11%	\$0.00	\$3,817.47	9.11%
156-0100-511500	Medicare	\$500.00	\$18.22	\$54.06	10.81%	\$0.00	\$445.94	10.81%
156-0100-520000	SUPPLIES	\$26,434.90	\$1,730.59	\$4,376.49	16.56%	\$7,769.41	\$14,289.00	45.95%
156-0100-521000	EQUIPMENT	\$61,000.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$48,000.00	21.31%
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$315.16	\$542.55	2.71%	\$2,457.45	\$17,000.00	15.00%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$142,134.90	\$3,623.43	\$9,204.33	6.48%	\$23,226.86	\$109,703.71	22.82%
Total Expenses		\$142,134.90	\$3,623.43	\$9,204.33	6.48%	\$23,226.86	\$109,703.71	22.82%
Fund: 156 Total		\$65,540.29	(\$2,262.57)	\$190,650.18	290.89%	\$23,226.86	\$167,423.32	255.45%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
157	SHERIFF'S GYM FUND							
Cash								
157-0000-110101	SHERIFF'S GYM FUND	\$5,339.98		\$5,339.98			\$5,339.98	
Total Cash		\$5,339.98		\$5,339.98			\$5,339.98	
Revenue								
FUNDDEPT: 1570100								
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1570100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$10,339.98	\$0.00	\$5,339.98	51.64%		\$5,339.98	51.64%
Expenses								
FUNDDEPT: 1570100								
157-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
157-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
157-0100-525000	Contract Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
157-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1570100 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
Total Expenses		\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
Fund: 157 Total		\$9,339.98	\$0.00	\$5,339.98	57.17%	\$500.00	\$4,839.98	51.82%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
158	SHERIFF'S CANINE FUND							
Cash								
158-0000-110101	SHERIFF'S CANINE FUND	\$2,320.00		\$2,320.00			\$2,320.00	
Total Cash		\$2,320.00		\$2,320.00			\$2,320.00	
Revenue								
FUNDDEPT: 1580100								
158-0100-400100	Canine Fund	\$5,000.00	\$100.00	\$100.00	2.00%			
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1580100 Totals:		\$5,000.00	\$100.00	\$100.00	2.00%			
Total Revenue		\$5,000.00	\$100.00	\$100.00	2.00%			
Total Cash and Revenue		\$7,320.00	\$100.00	\$2,420.00	33.06%		\$2,420.00	33.06%
Expenses								
FUNDDEPT: 1580100								
158-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
158-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
158-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
158-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1580100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 158 Total		\$7,320.00	\$100.00	\$2,420.00	33.06%	\$0.00	\$2,420.00	33.06%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
159	SHERIFF'S COMMUNITY RELATIONS FUND							
Cash								
159-0000-110101	SHERIFF'S COMMUNITY RELATIO	\$260.98		\$260.98			\$260.98	
Total Cash		\$260.98		\$260.98			\$260.98	
Revenue								
FUNDDEPT: 1590100								
159-0100-400100	Community Relations Fund	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1590100 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,260.98	\$0.00	\$260.98	20.70%		\$260.98	20.70%
Expenses								
FUNDDEPT: 1590100								
159-0100-540000	Other Expense	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
FUNDDEPT: 1590100 Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Total Expenses		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Fund: 159 Total		\$1,010.98	\$0.00	\$260.98	25.81%	\$0.00	\$260.98	25.81%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
160	JAIL OPIOID REMEDIATION GRANT							
Cash								
160-0000-110101	Jail Opioid Remediation Grant	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1600100								
160-0100-400100	Jail Opioid Remediation Grant	\$137,189.00	\$278,537.04	\$278,537.04	203.03%			
FUNDDEPT: 1600100 Totals:		\$137,189.00	\$278,537.04	\$278,537.04	203.03%			
Total Revenue		\$137,189.00	\$278,537.04	\$278,537.04	203.03%			
Total Cash and Revenue		\$137,189.00	\$278,537.04	\$278,537.04	203.03%		\$278,537.04	203.03%
Expenses								
FUNDDEPT: 1600100								
160-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1600100 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: 160 Total		\$137,189.00	\$278,537.04	\$278,537.04	203.03%	\$0.00	\$278,537.04	203.03%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$167,066.21		\$167,066.21			\$167,066.21	
Total Cash		\$167,066.21		\$167,066.21			\$167,066.21	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$3,982.20	\$12,855.55	25.71%			
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	\$3,982.20	\$12,855.55	25.71%			
Total Revenue		\$50,000.00	\$3,982.20	\$12,855.55	25.71%			
Total Cash and Revenue		\$217,066.21	\$3,982.20	\$179,921.76	82.89%		\$179,921.76	82.89%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,943.00	\$884.62	\$9,346.17	55.16%	\$0.00	\$7,596.83	55.16%
170-0100-511000	OPERS	\$2,737.00	\$123.84	\$1,246.52	45.54%	\$0.00	\$1,490.48	45.54%
170-0100-511100	Worker's Comp	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
170-0100-511500	Medicare Tax	\$246.00	\$12.84	\$135.56	55.11%	\$0.00	\$110.44	55.11%
170-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
170-0100-526000	Contract Services	\$38,648.22	\$2,983.03	\$7,758.06	20.07%	\$33,922.36	(\$3,032.20)	107.85%
170-0100-540000	Other Expenses	\$1,445.35	\$0.00	\$0.00	0.00%	\$13.35	\$1,432.00	0.92%
FUNDDEPT: 1700100 Totals:		\$62,319.57	\$4,004.33	\$18,486.31	29.66%	\$33,935.71	\$9,897.55	84.12%
Total Expenses		\$62,319.57	\$4,004.33	\$18,486.31	29.66%	\$33,935.71	\$9,897.55	84.12%
Fund: 170 Total		\$154,746.64	(\$22.13)	\$161,435.45	104.32%	\$33,935.71	\$127,499.74	82.39%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$66,225.76		\$66,225.76			\$66,225.76	
Total Cash		\$66,225.76		\$66,225.76			\$66,225.76	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$276,906.00	\$0.00	\$249,215.20	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - OAR	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	Recycle Ohio Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Event Days - Non-CFLP Funds	\$750.00	\$0.00	\$0.00	0.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$325.50	\$485.10	10.78%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$50.00	\$3,658.95	\$3,658.95	7317.90%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$282,206.00	\$3,984.45	\$253,359.25	89.78%			
Total Revenue		\$282,206.00	\$3,984.45	\$253,359.25	89.78%			
Total Cash and Revenue		\$348,431.76	\$3,984.45	\$319,585.01	91.72%		\$319,585.01	91.72%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$158,488.00	\$11,901.44	\$41,365.11	26.10%	\$0.00	\$117,122.89	26.10%
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-511000	OPERS	\$22,190.00	\$1,666.20	\$4,937.73	22.25%	\$0.00	\$17,252.27	22.25%
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
200-0100-511300	HEALTH INS	\$22,260.00	\$1,756.40	\$5,269.20	23.67%	\$0.00	\$16,990.80	23.67%
200-0100-511500	MEDICARE	\$2,299.00	\$166.12	\$575.57	25.04%	\$0.00	\$1,723.43	25.04%
200-0100-520000	SUPPLIES	\$5,388.61	\$269.06	\$537.42	9.97%	\$1,851.19	\$3,000.00	44.33%
200-0100-520001	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
200-0100-521003	Signs	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
200-0100-526000	CONTRACT SERVICES	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
200-0100-526001	Disposal Fees	\$2,875.84	\$328.59	\$492.88	17.14%	\$1,532.96	\$850.00	70.44%
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-527000	ADVERTISING	\$4,605.00	\$546.00	\$951.00	20.65%	\$1,528.00	\$2,126.00	53.83%
200-0100-540000	Other Exp- Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$62,336.87	\$2,445.36	\$6,027.80	9.67%	\$37,839.07	\$18,470.00	70.37%
200-0100-540003	OTHER SPECIAL EVENTS	\$3,150.00	\$0.00	\$391.20	12.42%	\$258.80	\$2,500.00	20.63%
200-0100-540005	AWARDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$27,727.00	\$0.00	\$25,776.07	92.96%	\$0.00	\$1,950.93	92.96%
200-0100-540008	MEMBERSHIPS	\$400.00	\$0.00	\$200.00	50.00%	\$200.00	\$0.00	100.00%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Ed/Aware Litter Grant Totals:		\$316,370.32	\$19,079.17	\$86,523.98	27.35%	\$43,260.02	\$186,586.32	41.02%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$316,370.32	\$19,079.17	\$86,523.98	27.35%	\$43,260.02	\$186,586.32	41.02%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200	Total	\$32,061.44	(\$15,094.72)	\$233,061.03	726.92%	\$43,260.02	\$189,801.01	591.99%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$56,122.88		\$56,122.88			\$56,122.88	
Total Cash		\$56,122.88		\$56,122.88			\$56,122.88	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$3,000.00	\$0.00	\$0.00	0.00%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$59,122.88	\$0.00	\$56,122.88	94.93%		\$56,122.88	94.93%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$56,123.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,123.00	0.00%
FUNDDEPT: 2080400 Totals:		\$56,123.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,123.00	0.00%
Total Expenses		\$56,123.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,123.00	0.00%
Fund: 208 Total		\$2,999.88	\$0.00	\$56,122.88	1870.84%	\$0.00	\$56,122.88	1870.84%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$41,815.51		\$41,815.51			\$41,815.51	
Total Cash		\$41,815.51		\$41,815.51			\$41,815.51	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	CRC Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Coshocton Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	DSY	\$50,000.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-401300	OTHER RECEIPTS-NON 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:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$91,815.51	\$0.00	\$41,815.51	45.54%		\$41,815.51	45.54%
Expenses								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-526000	APS Guardianship-Con Serv	\$7,132.04	\$0.00	\$846.04	11.86%	\$0.00	\$6,286.00	11.86%
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$7,132.04	\$0.00	\$846.04	11.86%	\$0.00	\$6,286.00	11.86%
QIC Grant								
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$18,362.00	\$0.00	\$3,899.97	21.24%	\$14,462.03	\$0.00	100.00%
209-0400-540000	ATP Other Expense	\$11,150.00	\$0.00	\$132.53	1.19%	\$367.47	\$10,650.00	4.48%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$29,512.00	\$0.00	\$4,032.50	13.66%	\$14,829.50	\$10,650.00	63.91%
Cosh Foundation Grant								
209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,271.00	0.00%
Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,271.00	0.00%
Total Expenses		\$37,915.04	\$0.00	\$4,878.54	12.87%	\$14,829.50	\$18,207.00	51.98%
Fund: 209 Total		\$53,900.47	\$0.00	\$36,936.97	68.53%	\$14,829.50	\$22,107.47	41.02%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$377,865.93		\$377,865.93			\$377,865.93	
Total Cash		\$377,865.93		\$377,865.93			\$377,865.93	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY26	\$72,000.00	\$0.00	\$35,162.54	48.84%			
211-0100-400102	Rec OH/Y S SFY 25	\$130,000.00	\$0.00	\$0.00	0.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$202,000.00	\$0.00	\$35,162.54	17.41%			
Total Revenue		\$202,000.00	\$0.00	\$35,162.54	17.41%			
Total Cash and Revenue		\$579,865.93	\$0.00	\$413,028.47	71.23%		\$413,028.47	71.23%
Expenses								
Grant Admin SFY 14								
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-526000	Alternative School	\$18,000.00	\$6,900.00	\$11,700.00	65.00%	\$6,300.00	\$0.00	100.00%
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$18,000.00	\$6,900.00	\$11,700.00	65.00%	\$6,300.00	\$0.00	100.00%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$26,060.00	\$0.00	\$3,965.00	15.21%	\$6,215.00	\$15,880.00	39.06%
211-0200-530000	Training	\$3,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,650.00	0.00%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$29,710.00	\$0.00	\$3,965.00	13.35%	\$6,215.00	\$19,530.00	34.26%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$48,011.00	\$6,481.80	\$22,576.67	47.02%	\$0.00	\$25,434.33	47.02%
211-0300-511000	OPERS Probation	\$7,121.00	\$907.45	\$2,691.64	37.80%	\$0.00	\$4,429.36	37.80%
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-511300	Health/Lf/Dental Insurance	\$13,227.00	\$1,484.03	\$4,452.09	33.66%	\$0.00	\$8,774.91	33.66%
211-0300-511500	PROBATION (MEDICARE)	\$719.00	\$90.46	\$315.02	43.81%	\$0.00	\$403.98	43.81%
211-0300-521000	Equipment/Maintenance	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
211-0300-526000	Contract Services	\$1,200.00	\$0.00	\$300.00	25.00%	\$300.00	\$600.00	50.00%
211-0300-526001	Contract Services F.T.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-530000	TRAVEL	\$2,249.44	\$100.56	\$356.61	15.85%	\$403.83	\$1,489.00	33.81%
211-0300-540000	Program Incentives	\$600.00	\$0.00	\$0.00	0.00%	\$400.00	\$200.00	66.67%
Probation SFY14 Totals:		\$74,127.44	\$9,064.30	\$30,692.03	41.40%	\$1,503.83	\$41,931.58	43.43%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Resource Center								
211-0350-510200	Salaries	\$45,965.00	\$6,230.00	\$21,557.25	46.90%	\$0.00	\$24,407.75	46.90%
211-0350-511000	OPERS	\$6,844.00	\$872.20	\$2,558.18	37.38%	\$0.00	\$4,285.82	37.38%
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511300	Health/Dental/Life Insurance	\$15,903.00	\$2,475.64	\$7,426.92	46.70%	\$0.00	\$8,476.08	46.70%
211-0350-511500	Medicare	\$688.00	\$84.60	\$292.50	42.51%	\$0.00	\$395.50	42.51%
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-526000	Contract Services	\$5,700.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$4,500.00	21.05%
211-0350-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-540000	Other Expense	\$1,399.00	\$35.49	\$74.51	5.33%	\$925.49	\$399.00	71.48%
Resource Center Totals:		\$76,499.00	\$9,697.93	\$31,909.36	41.71%	\$2,125.49	\$42,464.15	44.49%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,222.00	\$0.00	\$311.15	14.00%	\$88.85	\$1,822.00	18.00%
211-0400-520001	MISC	\$2,262.96	\$147.96	\$443.88	19.62%	\$1,504.08	\$315.00	86.08%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0400-526001	Contract Services- Pooled Funds	\$95,319.03	\$0.00	\$3,364.70	3.53%	\$50,252.33	\$41,702.00	56.25%
Placement SFY14 Totals:		\$99,803.99	\$147.96	\$4,119.73	4.13%	\$51,845.26	\$43,839.00	56.07%
Restit/Comm Serv SFY14								
211-0550-540000	Restitution	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$14,794.00	\$150.00	\$3,150.00	21.29%	\$5,850.00	\$5,794.00	60.84%
Training SFY14 Totals:		\$14,794.00	\$150.00	\$3,150.00	21.29%	\$5,850.00	\$5,794.00	60.84%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0800-526000	Contract Services	\$4,800.00	\$0.00	\$400.00	8.33%	\$3,200.00	\$1,200.00	75.00%
Fam & Child First SFY14 Totals:		\$4,800.00	\$0.00	\$400.00	8.33%	\$3,200.00	\$1,200.00	75.00%
Total Expenses		\$321,734.43	\$25,960.19	\$85,936.12	26.71%	\$77,039.58	\$158,758.73	50.66%
Fund: 211 Total		\$258,131.50	(\$25,960.19)	\$327,092.35	126.72%	\$77,039.58	\$250,052.77	96.87%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$212,048.01		\$212,048.01			\$212,048.01	
Total Cash		\$212,048.01		\$212,048.01			\$212,048.01	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	0.00%			
BF 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG BX 23								
220-0544-401100	Administration	\$16,000.00	\$0.00	\$9,500.00	59.38%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$317,500.00	\$105,220.00	\$317,050.00	99.86%			
CDBG BX 23 Totals:		\$333,500.00	\$105,220.00	\$326,550.00	97.92%			
BX 24								

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$21,000.00	\$0.00	\$9,500.00	45.24%			
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%			
BX 24 Totals:		\$491,000.00	\$0.00	\$9,500.00	1.93%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$11,550.00	\$0.00	\$11,550.00	100.00%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%			
PY 2023 CHIP CO CDBG Totals:		\$13,550.00	\$0.00	\$13,550.00	100.00%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$13,035.00	\$0.00	\$13,125.00	100.69%			
220-0550-401101	CO Home Priv Rehab	\$211,000.00	\$119,386.00	\$175,286.00	83.07%			
PY 2023 CHIP CO Home Totals:		\$224,035.00	\$119,386.00	\$188,411.00	84.10%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	\$75,000.00	\$0.00	\$0.00	0.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$52,354.00	\$52,354.00	100.00%			
PY 2023 CHIP City CDBG Totals:		\$127,354.00	\$52,354.00	\$52,354.00	41.11%			
PY 2023 CHIP City Home								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2								
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0556-401102	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1								
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0557-401102	Pickleball Court	\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO								
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
HOME-PY 21 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,189,439.00	\$276,960.00	\$590,365.00	49.63%			
Total Cash and Revenue		\$1,401,487.01	\$276,960.00	\$802,413.01	57.25%		\$802,413.01	57.25%
Expenses								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1								
220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1								
220-0541-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF 23								
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526004	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BX 23								
220-0544-526000	Administration	\$16,000.00	\$0.00	\$9,500.00	59.38%	\$6,500.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$317,050.00	\$0.00	\$211,830.00	66.81%	\$105,220.00	\$0.00	100.00%
CDBG BX 23 Totals:		\$333,050.00	\$0.00	\$221,330.00	66.46%	\$111,720.00	\$0.00	100.00%
BX 24								
220-0545-526000	Admin	\$21,000.00	\$0.00	\$9,500.00	45.24%	\$11,500.00	\$0.00	100.00%
220-0545-526001	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%	\$470,000.00	\$0.00	100.00%
BX 24 Totals:		\$491,000.00	\$0.00	\$9,500.00	1.93%	\$481,500.00	\$0.00	100.00%
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526001	Waterline Facility Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO CDBG								
220-0549-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0549-526002	CO CDBG Home Repair	\$11,550.00	\$0.00	\$11,550.00	100.00%	\$0.00	\$0.00	100.00%
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
PY 2023 CHIP CO CDBG Totals:		\$13,550.00	\$2,000.00	\$13,550.00	100.00%	\$0.00	\$0.00	100.00%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$13,125.00	\$13,125.00	\$13,125.00	100.00%	\$0.00	\$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	\$175,286.00	\$175,286.00	\$175,286.00	100.00%	\$0.00	\$0.00	100.00%
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO Home Totals:		\$188,411.00	\$188,411.00	\$188,411.00	100.00%	\$0.00	\$0.00	100.00%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526001	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526002	City CDBG Priv Rehab	\$65,154.00	\$52,354.00	\$52,354.00	80.35%	\$0.00	\$12,800.00	80.35%
PY 2023 CHIP City CDBG Totals:		\$65,154.00	\$52,354.00	\$52,354.00	80.35%	\$0.00	\$12,800.00	80.35%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0552-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD-23-1AP-2								
220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0556-526001	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD-23-1AP-2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD-23-1AP-1								
220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0557-526001	Pickleball Courts	\$240,000.00	\$0.00	\$163,170.56	67.99%	\$76,829.44	\$0.00	100.00%
BD-23-1AP-1 Totals:		\$240,000.00	\$0.00	\$163,170.56	67.99%	\$76,829.44	\$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%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
County Projects								
220-0930-526000	CONTRACTS	\$19,370.00	\$3,760.00	\$3,760.00	19.41%	\$0.00	\$15,610.00	19.41%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$19,370.00	\$3,760.00	\$3,760.00	19.41%	\$0.00	\$15,610.00	19.41%
Total Expenses		\$1,350,535.04	\$246,525.00	\$652,075.56	48.28%	\$670,049.48	\$28,410.00	97.90%
Fund: 220 Total		\$50,951.97	\$30,435.00	\$150,337.45	295.06%	\$670,049.48	(\$519,712.03)	-1020.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$100,000.09		\$100,000.09			\$100,000.09	
Total Cash		\$100,000.09		\$100,000.09			\$100,000.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$100,000.09	\$0.00	\$100,000.09	100.00%		\$100,000.09	100.00%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-540000	Other Expense	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
222-0100-540001	LATCF- Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2220100 Totals:		\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0300-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 222 Total		\$0.09	\$0.00	\$0.09	100.00%	\$0.00	\$0.09	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STATE ELECTIONS GRANTS							
Cash								
231-0000-110101	STATE ELECTIONS GRANTS	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
Election Readiness Grant								
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	0.00%			
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant								
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant								
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant								
231-0400-400100	Security Elections Grant	\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$10,000.00	\$0.00	\$10,000.00	100.00%		\$10,000.00	100.00%
Expenses								
Election Readiness Grant								
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant								
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DATA Act Grant								
231-0400-526000	Contract Services	\$10,000.00	\$1,355.03	\$1,355.03	13.55%	\$144.97	\$8,500.00	15.00%
DATA Act Grant Totals:		\$10,000.00	\$1,355.03	\$1,355.03	13.55%	\$144.97	\$8,500.00	15.00%
Office Security Grant								
231-0500-521000	Equipment- Office Security Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Office Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$10,000.00	\$1,355.03	\$1,355.03	13.55%	\$144.97	\$8,500.00	15.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 231	Total	\$0.00	(\$1,355.03)	\$8,644.97	0.00%	\$144.97	\$8,500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$19,546.65		\$19,546.65			\$19,546.65	
Total Cash		\$19,546.65		\$19,546.65			\$19,546.65	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$15,900.00	\$0.00	\$0.00	0.00%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$3,500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		\$19,400.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$19,400.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$38,946.65	\$0.00	\$19,546.65	50.19%		\$19,546.65	50.19%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$4,375.76	\$0.00	\$2,375.76	54.29%	\$0.00	\$2,000.00	54.29%
240-0240-521000	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
240-0240-526000	CONTRACT REPAIR	\$16,540.14	\$141.91	\$418.55	2.53%	\$1,149.59	\$14,972.00	9.48%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
240-0240-540000	OTHER EXPENSES	\$4,493.16	\$0.00	\$0.00	0.00%	\$493.16	\$4,000.00	10.98%
FUNDDEPT: 2400240 Totals:		\$30,409.06	\$141.91	\$2,794.31	9.19%	\$1,642.75	\$25,972.00	14.59%
Total Expenses		\$30,409.06	\$141.91	\$2,794.31	9.19%	\$1,642.75	\$25,972.00	14.59%
Fund: 240 Total		\$8,537.59	(\$141.91)	\$16,752.34	196.22%	\$1,642.75	\$15,109.59	176.98%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$0.00	\$0.00	\$0.00	0.00%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 244 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$10,834.37		\$10,834.37			\$10,834.37	
Total Cash		\$10,834.37		\$10,834.37			\$10,834.37	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$3,340.06	\$3,340.06	9.26%			
245-0100-440001	State Grant - SVAA	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2450100 Totals:		\$43,084.00	\$3,340.06	\$3,340.06	7.75%			
Total Revenue		\$43,084.00	\$3,340.06	\$3,340.06	7.75%			
Total Cash and Revenue		\$53,918.37	\$3,340.06	\$14,174.43	26.29%		\$14,174.43	26.29%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$3,294.20	\$6,588.40	22.63%	\$0.00	\$22,531.60	22.63%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	OPERS	\$4,077.00	\$461.18	\$461.18	11.31%	\$0.00	\$3,615.82	11.31%
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$0.00	0.00%	\$0.00	\$465.00	0.00%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$423.00	\$45.86	\$91.72	21.68%	\$0.00	\$331.28	21.68%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00	100.00%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$200.00	\$200.00	11.37%	\$1,559.00	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-599900	Advance-Out	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
Victim Assistance Grant Totals:		\$43,084.00	\$4,001.24	\$7,341.30	17.04%	\$1,799.00	\$33,943.70	21.22%
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	\$4,001.24	\$7,341.30	17.04%	\$1,799.00	\$33,943.70	21.22%
Fund: 245 Total		\$10,834.37	(\$661.18)	\$6,833.13	63.07%	\$1,799.00	\$5,034.13	46.46%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$77,399.37		\$77,399.37			\$77,399.37	
Total Cash		\$77,399.37		\$77,399.37			\$77,399.37	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$50,000.00	\$0.00	\$23,986.29	47.97%			
FUNDDEPT: 2460100 Totals:		\$50,000.00	\$0.00	\$23,986.29	47.97%			
Total Revenue		\$50,000.00	\$0.00	\$23,986.29	47.97%			
Total Cash and Revenue		\$127,399.37	\$0.00	\$101,385.66	79.58%		\$101,385.66	79.58%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
246-0100-511000	OPERS	\$3,600.00	\$0.00	\$387.86	10.77%	\$0.00	\$3,212.14	10.77%
246-0100-511100	Worker's Comp	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$12,000.00	\$348.00	\$348.00	2.90%	\$6,652.00	\$5,000.00	58.33%
246-0100-540001	TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$5,300.00	\$14,700.00	26.50%
FUNDDEPT: 2460100 Totals:		\$56,100.00	\$348.00	\$735.86	1.31%	\$11,952.00	\$43,412.14	22.62%
Total Expenses		\$56,100.00	\$348.00	\$735.86	1.31%	\$11,952.00	\$43,412.14	22.62%
Fund: 246 Total		\$71,299.37	(\$348.00)	\$100,649.80	141.17%	\$11,952.00	\$88,697.80	124.40%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
Cash								
250-0000-110101	Courthouse Lights Donation	\$24,395.65		\$24,395.65			\$24,395.65	
Total Cash		\$24,395.65		\$24,395.65			\$24,395.65	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$36,000.00	\$0.00	\$437.23	1.21%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$20,000.00	\$4,100.00	\$13,600.00	68.00%			
FUNDDEPT: 2500100 Totals:		\$56,000.00	\$4,100.00	\$14,037.23	25.07%			
Total Revenue		\$56,000.00	\$4,100.00	\$14,037.23	25.07%			
Total Cash and Revenue		\$80,395.65	\$4,100.00	\$38,432.88	47.80%		\$38,432.88	47.80%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$30,679.58	\$0.00	\$2,696.01	8.79%	\$3,525.65	\$24,457.92	20.28%
250-0100-521000	Equipment	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
250-0100-526000	Contract Services	\$10,600.00	\$0.00	\$600.00	5.66%	\$0.00	\$10,000.00	5.66%
250-0100-540000	Other Expense- Sponsored	\$8,000.00	\$150.00	\$550.00	6.88%	\$6,880.00	\$570.00	92.88%
FUNDDEPT: 2500100 Totals:		\$69,279.58	\$150.00	\$3,846.01	5.55%	\$10,405.65	\$55,027.92	20.57%
Total Expenses		\$69,279.58	\$150.00	\$3,846.01	5.55%	\$10,405.65	\$55,027.92	20.57%
Fund: 250 Total		\$11,116.07	\$3,950.00	\$34,586.87	311.14%	\$10,405.65	\$24,181.22	217.53%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$102,727.17		\$102,727.17			\$102,727.17	
Total Cash		\$102,727.17		\$102,727.17			\$102,727.17	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$246,082.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400500	ODRC Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$246,082.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$246,082.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$348,809.17	\$0.00	\$102,727.17	29.45%		\$102,727.17	29.45%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Hopewell/Health Dept/Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540004	Various Purpose Bonds/Notes	\$246,832.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,832.00	0.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$246,832.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,832.00	0.00%
Total Expenses		\$246,832.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,832.00	0.00%
Fund: 260 Total		\$101,977.17	\$0.00	\$102,727.17	100.74%	\$0.00	\$102,727.17	100.74%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	Debt Retirement EMS Building							
Cash								
261-0000-110101	Debt Retirement EMS Building	\$66,857.27		\$66,857.27			\$66,857.27	
Total Cash		\$66,857.27		\$66,857.27			\$66,857.27	
Revenue								
FUNDDEPT: 2610100								
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$66,857.27	\$0.00	\$66,857.27	100.00%		\$66,857.27	100.00%
Expenses								
FUNDDEPT: 2610100								
261-0100-540001	Debt Retirement EMS Building	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 261 Total		\$66,857.27	\$0.00	\$66,857.27	100.00%	\$0.00	\$66,857.27	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$5,571,260.59		\$5,571,260.59			\$5,571,260.59	
Total Cash		\$5,571,260.59		\$5,571,260.59			\$5,571,260.59	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,550,000.00	\$296,878.06	\$829,254.12	32.52%			
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	0.00%			
263-0100-499999	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 Totals:		\$2,550,000.00	\$296,878.06	\$829,254.12	32.52%			
Total Revenue		\$2,550,000.00	\$296,878.06	\$829,254.12	32.52%			
Total Cash and Revenue		\$8,121,260.59	\$296,878.06	\$6,400,514.71	78.81%		\$6,400,514.71	78.81%
Expenses								
FUNDDEPT: 2630100								
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-0100-540000	Justice Center Bond	\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
Total Expenses		\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
Fund: 263 Total		\$6,883,122.59	\$296,878.06	\$6,400,514.71	92.99%	\$0.00	\$6,400,514.71	92.99%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$60,067.89		\$60,067.89			\$60,067.89	
Total Cash		\$60,067.89		\$60,067.89			\$60,067.89	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.16	\$129.31	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.16	\$129.31	0.00%			
Total Revenue		\$0.00	\$0.16	\$129.31	0.00%			
Total Cash and Revenue		\$60,067.89	\$0.16	\$60,197.20	100.22%		\$60,197.20	100.22%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$85.00	0.00%	\$0.00	(\$85.00)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$85.00	0.00%	\$0.00	(\$85.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$85.00	0.00%	\$0.00	(\$85.00)	0.00%
Fund: 300 Total		\$60,067.89	\$0.16	\$60,112.20	100.07%	\$0.00	\$60,112.20	100.07%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$124,345.97		\$124,345.97			\$124,345.97	
Total Cash		\$124,345.97		\$124,345.97			\$124,345.97	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$124,345.97	\$0.00	\$124,345.97	100.00%		\$124,345.97	100.00%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$31,912.82	0.00%	\$0.00	(\$31,912.82)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$31,912.82	0.00%	\$0.00	(\$31,912.82)	0.00%
Total Expenses		\$0.00	\$0.00	\$31,912.82	0.00%	\$0.00	(\$31,912.82)	0.00%
Fund: 301 Total		\$124,345.97	\$0.00	\$92,433.15	74.34%	\$0.00	\$92,433.15	74.34%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$4,565.74		\$4,565.74			\$4,565.74	
Total Cash		\$4,565.74		\$4,565.74			\$4,565.74	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,500.00	\$539.00	\$1,238.96	16.52%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$539.00	\$1,238.96	16.52%			
Total Revenue		\$7,500.00	\$539.00	\$1,238.96	16.52%			
Total Cash and Revenue		\$12,065.74	\$539.00	\$5,804.70	48.11%		\$5,804.70	48.11%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$12,065.34	\$0.00	\$4,565.34	37.84%	\$0.00	\$7,500.00	37.84%
Domestic Violence Fund Totals:		\$12,065.34	\$0.00	\$4,565.34	37.84%	\$0.00	\$7,500.00	37.84%
Total Expenses		\$12,065.34	\$0.00	\$4,565.34	37.84%	\$0.00	\$7,500.00	37.84%
Fund: 310 Total		\$0.40	\$539.00	\$1,239.36	309840.00%	\$0.00	\$1,239.36	309840.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,217.30		\$1,217.30			\$1,217.30	
Total Cash		\$1,217.30		\$1,217.30			\$1,217.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,217.30	\$0.00	\$1,217.30	100.00%		\$1,217.30	100.00%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 312 Total		\$1,217.30	\$0.00	\$1,217.30	100.00%	\$0.00	\$1,217.30	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$52,637.00		\$52,637.00			\$52,637.00	
Total Cash		\$52,637.00		\$52,637.00			\$52,637.00	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$16,725.00	\$45,520.05	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$16,725.00	\$45,520.05	0.00%			
Total Revenue		\$0.00	\$16,725.00	\$45,520.05	0.00%			
Total Cash and Revenue		\$52,637.00	\$16,725.00	\$98,157.05	186.48%		\$98,157.05	186.48%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$52,110.63	0.00%	\$0.00	(\$52,110.63)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$526.37	0.00%	\$0.00	(\$526.37)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$52,637.00	0.00%	\$0.00	(\$52,637.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$52,637.00	0.00%	\$0.00	(\$52,637.00)	0.00%
Fund: 313 Total		\$52,637.00	\$16,725.00	\$45,520.05	86.48%	\$0.00	\$45,520.05	86.48%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$300.00		\$300.00			\$300.00	
Total Cash		\$300.00		\$300.00			\$300.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$630.00	\$1,675.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$630.00	\$1,675.00	0.00%			
Total Revenue		\$0.00	\$630.00	\$1,675.00	0.00%			
Total Cash and Revenue		\$300.00	\$630.00	\$1,975.00	658.33%		\$1,975.00	658.33%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$0.00	\$105.00	0.00%	\$0.00	(\$105.00)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$0.00	\$720.00	0.00%	\$0.00	(\$720.00)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$0.00	\$825.00	0.00%	\$0.00	(\$825.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$825.00	0.00%	\$0.00	(\$825.00)	0.00%
Fund: 314 Total		\$300.00	\$630.00	\$1,150.00	383.33%	\$0.00	\$1,150.00	383.33%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$33,062.04		\$33,062.04			\$33,062.04	
Total Cash		\$33,062.04		\$33,062.04			\$33,062.04	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$3,000.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$5.00	\$0.71	\$2.70	54.00%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$55,000.00	\$60.00	\$60.00	0.11%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$58,005.00	\$60.71	\$62.70	0.11%			
Total Revenue		\$58,005.00	\$60.71	\$62.70	0.11%			
Total Cash and Revenue		\$91,067.04	\$60.71	\$33,124.74	36.37%		\$33,124.74	36.37%
Expenses								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	Lake Docks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521005	CANAL BOAT	\$5,000.00	\$1,000.00	\$1,000.00	20.00%	\$3,850.00	\$150.00	97.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$50,000.00	\$0.00	\$2,312.19	4.62%	\$0.00	\$47,687.81	4.62%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$55,000.00	\$1,000.00	\$3,312.19	6.02%	\$3,850.00	\$47,837.81	13.02%
Total Expenses		\$55,000.00	\$1,000.00	\$3,312.19	6.02%	\$3,850.00	\$47,837.81	13.02%
Fund: 317 Total		\$36,067.04	(\$939.29)	\$29,812.55	82.66%	\$3,850.00	\$25,962.55	71.98%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$173,458.98		\$173,458.98			\$173,458.98	
Total Cash		\$173,458.98		\$173,458.98			\$173,458.98	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$350,000.00	\$0.00	\$0.00	0.00%			
318-0120-400201	Prop Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$5,000.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$70.00	\$3.07	\$15.86	22.66%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$7,500.00	\$0.00	\$0.00	0.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$5,200.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$3,000.00	\$551.00	\$1,058.00	35.27%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$7,000.00	\$935.00	\$2,090.00	29.86%			
318-0120-400701	SALES- POP VENDING MACHINE	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	0.00%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$74.16	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$4,876.00	\$375.06	\$1,312.71	26.92%			
318-0120-401401	OTHER REC-COT. LEASES	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$1,125.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$1,500.00	\$0.00	\$699.31	46.62%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$6,000.00	\$0.00	\$1,000.00	16.67%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$350.00	\$0.00	\$0.00	0.00%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401409	Sale of Personal Property	\$1,000.00	\$0.00	\$0.00	0.00%			
318-0120-401500	Note Proceeds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$393,121.00	\$1,864.13	\$6,250.04	1.59%			
FUNDDEPT: 3180130								

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$180,000.00	\$0.00	\$0.00	0.00%			
318-0130-400602	FEES - SEASON PASSES	\$25,000.00	\$0.00	\$735.00	2.94%			
318-0130-400603	FEES - MISC	\$2,400.00	\$600.00	\$600.00	25.00%			
318-0130-400604	PUNCHCARDS	\$3,000.00	\$0.00	\$0.00	0.00%			
318-0130-400701	SALES - FOOD & DRINK	\$68,000.00	\$0.00	\$0.00	0.00%			
318-0130-400702	SALES - MISC	\$25.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180130 Totals:		\$278,425.00	\$600.00	\$1,335.00	0.48%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$30,000.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$12,000.00	\$0.00	\$0.00	0.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$3,100.00	\$0.00	\$0.00	0.00%			
318-0150-400702	SALES- MISC.	\$3,300.00	\$0.00	\$0.00	0.00%			
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180150 Totals:		\$48,400.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$5,904.62	\$18,937.53	14.03%			
318-0160-400602	FEES - DUMP STATION	\$600.00	\$20.00	\$20.00	3.33%			
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$700.00	\$0.00	\$0.00	0.00%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401202	Water Usage Reimbursement	\$3,000.00	\$0.00	\$0.00	0.00%			
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$139,300.00	\$5,924.62	\$18,957.53	13.61%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$35,000.00	\$4,950.00	\$18,800.00	53.71%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$35,000.00	\$4,950.00	\$18,800.00	53.71%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$200.00	\$200.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$200.00	\$200.00	\$200.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$2,000.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$0.00	\$0.00	\$300.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$22,000.00	\$0.00	\$300.00	1.36%			
Total Revenue		\$916,446.00	\$13,538.75	\$45,842.57	5.00%			
Total Cash and Revenue		\$1,089,904.98	\$13,538.75	\$219,301.55	20.12%		\$219,301.55	20.12%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$91,875.00	\$6,509.88	\$22,690.57	24.70%	\$0.00	\$69,184.43	24.70%
318-0200-511000	OPERS	\$12,500.00	\$917.14	\$2,615.29	20.92%	\$0.00	\$9,884.71	20.92%
318-0200-511100	WORKER'S COMP	\$550.00	\$182.84	\$365.68	66.49%	\$59.32	\$125.00	77.27%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,300.00	\$92.34	\$321.80	24.75%	\$0.00	\$978.20	24.75%
318-0200-520000	SUPPLIES	\$2,500.00	\$0.00	\$470.01	18.80%	\$529.99	\$1,500.00	40.00%
318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$6,374.58	\$0.00	\$2,074.58	32.54%	\$4,300.00	\$0.00	100.00%
318-0200-526000	CONTRACT SERVICES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$2,415.00	\$0.00	\$995.00	41.20%	\$0.00	\$1,420.00	41.20%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$12,491.00	\$1,516.87	\$8,558.47	68.52%	\$553.50	\$3,379.03	72.95%
318-0200-540002	TAXES	\$2,400.00	\$0.00	\$1,100.00	45.83%	\$0.00	\$1,300.00	45.83%
318-0200-540003	INSURANCE/OPERATIONS	\$75,000.00	\$0.00	\$13,810.30	18.41%	\$16,189.70	\$45,000.00	40.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$32,200.00	\$1,407.97	\$2,815.94	8.75%	\$22,184.06	\$7,200.00	77.64%
318-0200-540005	UTILITIES	\$11,643.57	\$782.70	\$2,303.88	19.79%	\$4,689.69	\$4,650.00	60.06%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540009	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
318-0200-540010	Levy Payments	\$52,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,000.00	0.00%
318-0200-540011	Repay Municipal Notes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Administration Totals:		\$320,249.15	\$11,409.74	\$58,121.52	18.15%	\$48,506.26	\$213,621.37	33.30%
Aquatic Center								
318-0300-510200	SALARIES	\$95,000.00	\$0.00	\$327.25	0.34%	\$0.00	\$94,672.75	0.34%
318-0300-511000	OPERS	\$14,000.00	\$0.00	\$45.81	0.33%	\$0.00	\$13,954.19	0.33%
318-0300-511100	WORKERS COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,500.00	\$0.00	\$4.75	0.32%	\$0.00	\$1,495.25	0.32%
318-0300-520000	SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
318-0300-520100	MATERIALS	\$33,000.00	\$0.00	\$96.81	0.29%	\$1,103.19	\$31,800.00	3.64%
318-0300-521000	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
318-0300-525000	CONTRACT REPAIRS	\$7,500.00	\$2,436.01	\$2,696.01	35.95%	\$63.99	\$4,740.00	36.80%
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-527000	ADVERTISING	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$50,041.37	\$41.37	\$124.11	0.25%	\$8,417.26	\$41,500.00	17.07%
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$700.00	\$0.00	\$263.00	37.57%	\$0.00	\$437.00	37.57%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$251,041.37	\$2,477.38	\$3,557.74	1.42%	\$10,084.44	\$237,399.19	5.43%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$7,421.77	\$22,362.97	21.71%	\$0.00	\$80,637.03	21.71%
318-0400-511000	OPERS	\$15,000.00	\$805.31	\$2,487.03	16.58%	\$0.00	\$12,512.97	16.58%
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	\$104.23	\$312.41	20.83%	\$0.00	\$1,187.59	20.83%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$25,240.40	\$1,760.15	\$5,499.83	21.79%	\$7,140.57	\$12,600.00	50.08%
318-0400-521000	EQUIPMENT	\$20,000.00	\$598.29	\$598.29	2.99%	\$501.71	\$18,900.00	5.50%
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0400-526000	CONTRACT SERVICES	\$12,218.26	\$500.00	\$900.00	7.37%	\$4,318.26	\$7,000.00	42.71%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$25,000.00	\$2,587.47	\$5,174.94	20.70%	\$14,825.06	\$5,000.00	80.00%
318-0400-540005	UTILITIES	\$14,409.32	\$823.45	\$2,653.15	18.41%	\$4,256.17	\$7,500.00	47.95%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$220,167.98	\$14,600.67	\$39,988.62	18.16%	\$31,591.77	\$148,587.59	32.51%
PD Canal Boat								
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-510200	SALARIES	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
318-0500-511000	OPERS	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
318-0500-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511500	MEDICARE TAX	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
318-0500-520000	SUPPLIES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
318-0500-520100	MATERIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-0500-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
318-0500-525000	CONTRACT REPAIRS	\$12,880.00	\$5,200.00	\$5,730.00	44.49%	\$1,180.00	\$5,970.00	53.65%
318-0500-526000	CONTRACT SERVICES	\$18,657.00	\$350.00	\$700.00	3.75%	\$2,957.00	\$15,000.00	19.60%
318-0500-540002	TAXES	\$100.00	\$0.00	\$40.00	40.00%	\$0.00	\$60.00	40.00%
318-0500-540005	UTILITIES	\$8,441.27	\$836.73	\$2,208.83	26.17%	\$3,732.44	\$2,500.00	70.38%
PD Canal Boat Totals:		\$62,578.27	\$6,386.73	\$8,678.83	13.87%	\$7,869.44	\$46,030.00	26.44%
PD Campground								
318-0600-510200	SALARIES	\$38,000.00	\$0.00	\$2,442.00	6.43%	\$0.00	\$35,558.00	6.43%
318-0600-511000	OPERS	\$5,100.00	\$163.17	\$437.00	8.57%	\$0.00	\$4,663.00	8.57%
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$185.00	\$15.00	92.50%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$570.00	\$0.00	\$35.41	6.21%	\$0.00	\$534.59	6.21%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$5,178.12	\$183.93	\$504.28	9.74%	\$1,673.84	\$3,000.00	42.06%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-526000	CONTRACT SERVICES	\$4,269.53	\$0.00	\$0.00	0.00%	\$1,069.53	\$3,200.00	25.05%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$23,771.35	\$875.64	\$2,636.18	11.09%	\$3,635.17	\$17,500.00	26.38%
318-0600-540008	LICENSES/PERMITS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$77,489.00	\$1,222.74	\$6,054.87	7.81%	\$6,563.54	\$64,870.59	16.28%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
318-0700-511000	OPERS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$15.00	\$0.00	\$0.00	0.00%	\$0.00	\$15.00	0.00%
318-0700-520100	MATERIALS	\$2,500.00	\$662.54	\$698.52	27.94%	\$401.48	\$1,400.00	44.00%
318-0700-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0700-526000	CONTRACT SERVICES	\$8,778.00	\$750.00	\$750.00	8.54%	\$2,278.00	\$5,750.00	34.50%
318-0700-540005	UTILITIES	\$24,014.66	\$1,698.86	\$6,018.65	25.06%	\$8,746.01	\$9,250.00	61.48%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,200.00	0.00%
Pavilion Totals:		\$40,927.66	\$3,111.40	\$7,467.17	18.24%	\$11,425.49	\$22,035.00	46.16%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,400.28	\$118.62	\$382.77	27.34%	\$667.51	\$350.00	75.00%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,400.28	\$118.62	\$382.77	27.34%	\$667.51	\$350.00	75.00%
Indian Mud Run								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526005	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
318-1000-526006	CAMPGROUNDS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$154.54	\$0.00	\$45.32	29.33%	\$109.22	\$0.00	100.00%
318-1000-526010	Eagle Ridge Disc Golf	\$6,695.77	\$55.40	\$456.30	6.81%	\$3,039.47	\$3,200.00	52.21%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$13,850.31	\$55.40	\$501.62	3.62%	\$3,148.69	\$10,200.00	26.36%
Contingency								
318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$987,704.02	\$39,382.68	\$124,753.14	12.63%	\$119,857.14	\$743,093.74	24.77%
Fund: 318 Total		\$102,200.96	(\$25,843.93)	\$94,548.41	92.51%	\$119,857.14	(\$25,308.73)	-24.76%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$4,626,172.80		\$4,626,172.80			\$4,626,172.80	
Total Cash		\$4,626,172.80		\$4,626,172.80			\$4,626,172.80	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,626,172.80	\$0.00	\$4,626,172.80	100.00%		\$4,626,172.80	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526000	Contract Services	\$249,282.00	\$0.00	\$0.00	0.00%	\$0.00	\$249,282.00	0.00%
350-0100-526001	Contract Services- ODRC Justice C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526003	Contract Services- Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526004	Contract Services- Justice Center	\$2,849,364.00	\$0.00	\$0.00	0.00%	\$2,812,006.00	\$37,358.00	98.69%
350-0100-540000	Other Expense- JC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-590000	Transfer-Out Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3500100 Totals:		\$3,098,646.00	\$0.00	\$0.00	0.00%	\$2,812,006.00	\$286,640.00	90.75%
Total Expenses		\$3,098,646.00	\$0.00	\$0.00	0.00%	\$2,812,006.00	\$286,640.00	90.75%
Fund: 350 Total		\$1,527,526.80	\$0.00	\$4,626,172.80	302.85%	\$2,812,006.00	\$1,814,166.80	118.76%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
351	OBM ONE-TIME STRATEGIC GRANT							
Cash								
351-0000-110101	OBM ONE-TIME STRATEGIC GRA	\$270,069.56		\$270,069.56			\$270,069.56	
Total Cash		\$270,069.56		\$270,069.56			\$270,069.56	
Revenue								
FUNDDEPT: 3510100								
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3510100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$270,069.56	\$0.00	\$270,069.56	100.00%		\$270,069.56	100.00%
Expenses								
FUNDDEPT: 3510100								
351-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
351-0100-526000	Contract Service	\$270,066.80	\$1,932.40	\$1,932.40	0.72%	\$40,523.90	\$227,610.50	15.72%
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3510100 Totals:		\$270,066.80	\$1,932.40	\$1,932.40	0.72%	\$40,523.90	\$227,610.50	15.72%
Total Expenses		\$270,066.80	\$1,932.40	\$1,932.40	0.72%	\$40,523.90	\$227,610.50	15.72%
Fund: 351 Total		\$2.76	(\$1,932.40)	\$268,137.16	9715114.49%	\$40,523.90	\$227,613.26	8246857.25%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
Cash								
352-0000-110101	Appalachian Community Grant	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$56,521.00	\$0.00	\$0.00	0.00%			
352-0100-400101	ARC Grant	\$4,666,813.00	\$330,705.33	\$1,726,089.05	36.99%			
FUNDDEPT: 3520100 Totals:		\$4,723,334.00	\$330,705.33	\$1,726,089.05	36.54%			
Total Revenue		\$4,723,334.00	\$330,705.33	\$1,726,089.05	36.54%			
Total Cash and Revenue		\$4,723,334.00	\$330,705.33	\$1,726,089.05	36.54%		\$1,726,089.05	36.54%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$23,018.98	\$0.00	\$0.00	0.00%	\$23,018.98	\$0.00	100.00%
352-0100-526001	Administration	\$74,255.25	\$0.00	\$0.00	0.00%	\$74,255.25	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$4,530,138.03	\$52,980.00	\$1,395,383.72	30.80%	\$2,836,867.95	\$297,886.36	93.42%
FUNDDEPT: 3520100 Totals:		\$4,627,412.26	\$52,980.00	\$1,395,383.72	30.15%	\$2,934,142.18	\$297,886.36	93.56%
Total Expenses		\$4,627,412.26	\$52,980.00	\$1,395,383.72	30.15%	\$2,934,142.18	\$297,886.36	93.56%
Fund: 352 Total		\$95,921.74	\$277,725.33	\$330,705.33	344.77%	\$2,934,142.18	(\$2,603,436.85)	-2714.13%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
357	AMERICA 250							
Cash								
357-0000-110101	AMERICA 250	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3570100								
357-0100-400100	Donations	\$0.00	\$4,540.00	\$4,540.00	0.00%			
FUNDDEPT: 3570100 Totals:		\$0.00	\$4,540.00	\$4,540.00	0.00%			
Total Revenue		\$0.00	\$4,540.00	\$4,540.00	0.00%			
Total Cash and Revenue		\$0.00	\$4,540.00	\$4,540.00	0.00%		\$4,540.00	0.00%
Expenses								
FUNDDEPT: 3570100								
357-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
357-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
357-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3570100 Totals:		\$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: 357 Total		\$0.00	\$4,540.00	\$4,540.00	0.00%	\$0.00	\$4,540.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$31,471.59		\$31,471.59			\$31,471.59	
Total Cash		\$31,471.59		\$31,471.59			\$31,471.59	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$0.00	0.00%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		\$3,355.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,355.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$34,826.59	\$0.00	\$31,471.59	90.37%		\$31,471.59	90.37%
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 3600100 Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
Total Expenses		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
Fund: 360 Total		\$23,826.59	\$0.00	\$31,471.59	132.09%	\$0.00	\$31,471.59	132.09%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$113,418.69		\$113,418.69			\$113,418.69	
Total Cash		\$113,418.69		\$113,418.69			\$113,418.69	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$115,000.00	\$8,055.42	\$25,040.28	21.77%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$68,855.60	\$238,566.80	28.07%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$1,642.28	\$5,973.18	3.51%			
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	\$78,553.30	\$269,580.26	23.75%			
Total Revenue		\$1,135,000.00	\$78,553.30	\$269,580.26	23.75%			
Total Cash and Revenue		\$1,248,418.69	\$78,553.30	\$382,998.95	30.68%		\$382,998.95	30.68%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$450,000.00	\$34,869.20	\$144,890.90	32.20%	\$0.00	\$305,109.10	32.20%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
380-0100-511000	OPERS	\$63,000.00	\$4,531.46	\$14,659.55	23.27%	\$0.00	\$48,340.45	23.27%
380-0100-511100	WORKER'S COMPENSATION	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$85,000.00	\$9,431.94	\$23,437.71	27.57%	\$341.63	\$61,220.66	27.98%
380-0100-511500	MEDICARE TAX	\$6,525.00	\$486.95	\$2,043.32	31.32%	\$0.00	\$4,481.68	31.32%
380-0100-526200	PURCHASE OF SERVICE	\$248,308.54	\$2,023.87	\$44,308.54	17.84%	\$149,628.00	\$54,372.00	78.10%
380-0100-530000	TRAVEL	\$1,504.20	\$0.00	\$7.10	0.47%	\$597.10	\$900.00	40.17%
380-0100-540000	OTHER EXPENSE	\$7,000.00	\$0.00	\$4,740.00	67.71%	\$1,260.00	\$1,000.00	85.71%
380-0100-540001	Shared Transfer to PA Fund	\$313,488.71	\$0.00	\$53,488.71	17.06%	\$75,000.00	\$185,000.00	40.99%
380-0100-540007	INDIRECT COSTS	\$23,800.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$3,800.00	84.03%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,204,126.45	\$51,343.42	\$287,575.83	23.88%	\$246,826.73	\$669,723.89	44.38%
Total Expenses		\$1,204,126.45	\$51,343.42	\$287,575.83	23.88%	\$246,826.73	\$669,723.89	44.38%
Fund: 380 Total		\$44,292.24	\$27,209.88	\$95,423.12	215.44%	\$246,826.73	(\$151,403.61)	-341.83%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$16,369.66		\$16,369.66			\$16,369.66	
Total Cash		\$16,369.66		\$16,369.66			\$16,369.66	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$7,014.95	\$24,506.30	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$7,014.95	\$24,506.30	0.00%			
Total Revenue		\$0.00	\$7,014.95	\$24,506.30	0.00%			
Total Cash and Revenue		\$16,369.66	\$7,014.95	\$40,875.96	249.71%		\$40,875.96	249.71%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$6,809.94	\$33,428.44	0.00%	\$0.00	(\$33,428.44)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$6,809.94	\$33,428.44	0.00%	\$0.00	(\$33,428.44)	0.00%
Total Expenses		\$0.00	\$6,809.94	\$33,428.44	0.00%	\$0.00	(\$33,428.44)	0.00%
Fund: 390 Total		\$16,369.66	\$205.01	\$7,447.52	45.50%	\$0.00	\$7,447.52	45.50%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$1,728,662.12		\$1,728,662.12			\$1,728,662.12	
Total Cash		\$1,728,662.12		\$1,728,662.12			\$1,728,662.12	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$17,689,008.05	\$24,940,870.45	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	0.00%			
400-0400-400300	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$17,689,008.05	\$24,940,870.45	0.00%			
Total Revenue		\$0.00	\$17,689,008.05	\$24,940,870.45	0.00%			
Total Cash and Revenue		\$1,728,662.12	\$17,689,008.05	\$26,669,532.57	1542.78%		\$26,669,532.57	1542.78%
					%			
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$1,643.32	0.00%	\$0.00	(\$1,643.32)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$63,336.60	\$64,962.76	0.00%	\$0.00	(\$64,962.76)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$63,336.60	\$66,606.08	0.00%	\$0.00	(\$66,606.08)	0.00%
Total Expenses		\$0.00	\$63,336.60	\$66,606.08	0.00%	\$0.00	(\$66,606.08)	0.00%
Fund: 400 Total		\$1,728,662.12	\$17,625,671.45	\$26,602,926.49	1538.93%	\$0.00	\$26,602,926.49	1538.93%
					%			

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAX ESCROW Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 401 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

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

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$60,203.07		\$60,203.07			\$60,203.07	
Total Cash		\$60,203.07		\$60,203.07			\$60,203.07	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEEs	\$25,000.00	\$0.00	\$0.00	0.00%			
403-0403-400200	Land Bank DTAC	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$25,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$85,203.07	\$0.00	\$60,203.07	70.66%		\$60,203.07	70.66%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$24,000.00	\$3,189.00	\$11,415.57	47.56%	\$0.00	\$12,584.43	47.56%
403-0100-511000	OPERS	\$3,500.00	\$483.56	\$1,360.80	38.88%	\$0.00	\$2,139.20	38.88%
403-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$365.00	\$46.05	\$164.31	45.02%	\$0.00	\$200.69	45.02%
403-0100-520000	SUPPLIES	\$7,193.98	\$0.00	\$193.98	2.70%	\$145.63	\$6,854.37	4.72%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
403-0100-540000	OTHER EXPENSE	\$1,000.00	\$950.00	\$950.00	95.00%	\$0.00	\$50.00	95.00%
FUNDDEPT: 4030100 Totals:		\$36,283.98	\$4,668.61	\$14,084.66	38.82%	\$145.63	\$22,053.69	39.22%
Total Expenses		\$36,283.98	\$4,668.61	\$14,084.66	38.82%	\$145.63	\$22,053.69	39.22%
Fund: 403 Total		\$48,919.09	(\$4,668.61)	\$46,118.41	94.27%	\$145.63	\$45,972.78	93.98%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$33,418.07		\$33,418.07			\$33,418.07	
Total Cash		\$33,418.07		\$33,418.07			\$33,418.07	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$30,000.00	\$0.00	\$0.00	0.00%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$25,000.00	\$3,300.00	\$5,766.23	23.06%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$55,000.00	\$3,300.00	\$5,766.23	10.48%			
Total Revenue		\$55,000.00	\$3,300.00	\$5,766.23	10.48%			
Total Cash and Revenue		\$88,418.07	\$3,300.00	\$39,184.30	44.32%		\$39,184.30	44.32%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$24,618.00	\$6,154.40	\$21,540.40	87.50%	\$0.00	\$3,077.60	87.50%
404-0100-511000	OPERS	\$3,447.00	\$861.62	\$2,584.86	74.99%	\$0.00	\$862.14	74.99%
404-0100-511100	Worker's Compensation	\$493.00	\$0.00	\$0.00	0.00%	\$0.00	\$493.00	0.00%
404-0100-511500	Medicare Tax-Employer	\$357.00	\$89.24	\$312.34	87.49%	\$0.00	\$44.66	87.49%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$6,085.00	\$0.00	\$0.00	0.00%	\$1,534.00	\$4,551.00	25.21%
FUNDDEPT: 4040100 Totals:		\$35,000.00	\$7,105.26	\$24,437.60	69.82%	\$1,534.00	\$9,028.40	74.20%
Total Expenses		\$35,000.00	\$7,105.26	\$24,437.60	69.82%	\$1,534.00	\$9,028.40	74.20%
Fund: 404 Total		\$53,418.07	(\$3,805.26)	\$14,746.70	27.61%	\$1,534.00	\$13,212.70	24.73%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$122,320.25	\$363,230.09	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$122,320.25	\$363,230.09	0.00%			
Total Revenue		\$0.00	\$122,320.25	\$363,230.09	0.00%			
Total Cash and Revenue		\$0.00	\$122,320.25	\$363,230.09	0.00%		\$363,230.09	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$122,320.25	\$363,230.09	0.00%	\$0.00	(\$363,230.09)	0.00%
MAINTENANCE Totals:		\$0.00	\$122,320.25	\$363,230.09	0.00%	\$0.00	(\$363,230.09)	0.00%
Total Expenses		\$0.00	\$122,320.25	\$363,230.09	0.00%	\$0.00	(\$363,230.09)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	(\$0.01)		(\$0.01)			(\$0.01)	
Total Cash		(\$0.01)		(\$0.01)			(\$0.01)	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$37.06	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$37.06	0.00%			
Total Revenue		\$0.00	\$0.00	\$37.06	0.00%			
Total Cash and Revenue		(\$0.01)	\$0.00	\$37.05	-		\$37.05	-
					370500.00%			370500.00%
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	\$37.06	\$37.06	0.00%	\$0.00	(\$37.06)	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$37.06	\$37.06	0.00%	\$0.00	(\$37.06)	0.00%
Total Expenses		\$0.00	\$37.06	\$37.06	0.00%	\$0.00	(\$37.06)	0.00%
Fund: 440 Total		(\$0.01)	(\$37.06)	(\$0.01)	100.00%	\$0.00	(\$0.01)	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$97,755.77	\$340,925.77	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$97,755.77	\$340,925.77	0.00%			
Total Revenue		\$0.00	\$97,755.77	\$340,925.77	0.00%			
Total Cash and Revenue		\$0.00	\$97,755.77	\$340,925.77	0.00%		\$340,925.77	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$41,070.24	\$146,741.55	0.00%	\$0.00	(\$146,741.55)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,334.49	\$4,368.55	0.00%	\$0.00	(\$4,368.55)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,217.21	\$3,993.81	0.00%	\$0.00	(\$3,993.81)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,288.76	\$4,262.28	0.00%	\$0.00	(\$4,262.28)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,255.52	\$4,153.97	0.00%	\$0.00	(\$4,153.97)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,430.32	\$4,710.36	0.00%	\$0.00	(\$4,710.36)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,215.18	\$4,041.54	0.00%	\$0.00	(\$4,041.54)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,409.38	\$4,808.11	0.00%	\$0.00	(\$4,808.11)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,319.10	\$4,390.47	0.00%	\$0.00	(\$4,390.47)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,239.76	\$4,084.36	0.00%	\$0.00	(\$4,084.36)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$865.72	\$2,926.05	0.00%	\$0.00	(\$2,926.05)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,176.72	\$7,518.13	0.00%	\$0.00	(\$7,518.13)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,286.54	\$4,269.95	0.00%	\$0.00	(\$4,269.95)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,505.68	\$5,033.66	0.00%	\$0.00	(\$5,033.66)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,791.51	\$9,973.89	0.00%	\$0.00	(\$9,973.89)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,263.84	\$4,156.54	0.00%	\$0.00	(\$4,156.54)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$949.64	\$3,177.81	0.00%	\$0.00	(\$3,177.81)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,256.55	\$4,134.67	0.00%	\$0.00	(\$4,134.67)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,231.78	\$4,037.52	0.00%	\$0.00	(\$4,037.52)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,210.93	\$3,997.81	0.00%	\$0.00	(\$3,997.81)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,329.28	\$4,421.01	0.00%	\$0.00	(\$4,421.01)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,151.02	\$3,795.24	0.00%	\$0.00	(\$3,795.24)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,211.62	\$3,977.33	0.00%	\$0.00	(\$3,977.33)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,120.68	\$3,704.22	0.00%	\$0.00	(\$3,704.22)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,090.23	\$3,612.87	0.00%	\$0.00	(\$3,612.87)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,211.20	\$4,021.01	0.00%	\$0.00	(\$4,021.01)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,177.69	\$3,898.38	0.00%	\$0.00	(\$3,898.38)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,429.60	\$4,699.13	0.00%	\$0.00	(\$4,699.13)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$20,715.58	\$74,015.55	0.00%	\$0.00	(\$74,015.55)	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	\$97,755.77	\$340,925.77	0.00%	\$0.00	(\$340,925.77)	0.00%
Total Expenses		\$0.00	\$97,755.77	\$340,925.77	0.00%	\$0.00	(\$340,925.77)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	TRANSPORTATION IMPROVEMENT DISTRICT							
Cash								
452-0000-110101	TRANSPORTATION IMPROVEME	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 4520452								
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4520452 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 452 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$37,060.62	\$91,102.07	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,585.50	\$22,381.14	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$44,646.12	\$113,483.21	0.00%			
Total Revenue		\$0.00	\$44,646.12	\$113,483.21	0.00%			
Total Cash and Revenue		\$0.00	\$44,646.12	\$113,483.21	0.00%		\$113,483.21	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$1,656.49	\$2,093.15	0.00%	\$0.00	(\$2,093.15)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$141.00	\$528.67	0.00%	\$0.00	(\$528.67)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$346.50	\$1,912.34	0.00%	\$0.00	(\$1,912.34)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$127.50	\$1,296.14	0.00%	\$0.00	(\$1,296.14)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$190.50	\$1,944.01	0.00%	\$0.00	(\$1,944.01)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$316.50	\$795.96	0.00%	\$0.00	(\$795.96)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$723.00	\$2,003.21	0.00%	\$0.00	(\$2,003.21)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$198.00	\$704.35	0.00%	\$0.00	(\$704.35)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$601.50	\$1,630.60	0.00%	\$0.00	(\$1,630.60)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$532.50	\$1,706.10	0.00%	\$0.00	(\$1,706.10)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$205.50	\$492.58	0.00%	\$0.00	(\$492.58)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$217.50	\$538.96	0.00%	\$0.00	(\$538.96)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$112.50	\$407.05	0.00%	\$0.00	(\$407.05)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$180.00	\$476.03	0.00%	\$0.00	(\$476.03)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$513.00	\$1,584.07	0.00%	\$0.00	(\$1,584.07)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$220.50	\$716.33	0.00%	\$0.00	(\$716.33)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$279.00	\$696.75	0.00%	\$0.00	(\$696.75)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$169.50	\$457.96	0.00%	\$0.00	(\$457.96)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,188.00	\$4,030.98	0.00%	\$0.00	(\$4,030.98)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$223.50	\$651.81	0.00%	\$0.00	(\$651.81)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$300.00	\$824.29	0.00%	\$0.00	(\$824.29)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$421.50	\$1,187.97	0.00%	\$0.00	(\$1,187.97)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,863.99	\$26,679.31	0.00%	\$0.00	(\$26,679.31)	0.00%

UND M & R

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$320.84	\$2,751.60	0.00%	\$0.00	(\$2,751.60)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,302.65	\$3,282.35	0.00%	\$0.00	(\$3,282.35)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,196.91	\$2,084.44	0.00%	\$0.00	(\$2,084.44)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,080.75	\$1,882.15	0.00%	\$0.00	(\$1,882.15)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,602.46	\$2,790.71	0.00%	\$0.00	(\$2,790.71)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$862.91	\$2,174.32	0.00%	\$0.00	(\$2,174.32)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$172.53	\$507.55	0.00%	\$0.00	(\$507.55)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$948.24	\$2,389.34	0.00%	\$0.00	(\$2,389.34)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,246.90	\$3,141.89	0.00%	\$0.00	(\$3,141.89)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$107.48	\$296.31	0.00%	\$0.00	(\$296.31)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$327.80	\$1,031.15	0.00%	\$0.00	(\$1,031.15)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,084.50	\$2,732.67	0.00%	\$0.00	(\$2,732.67)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,215.01	\$3,061.53	0.00%	\$0.00	(\$3,061.53)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,125.07	\$3,309.12	0.00%	\$0.00	(\$3,309.12)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,393.05	\$3,510.13	0.00%	\$0.00	(\$3,510.13)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$104.89	\$268.88	0.00%	\$0.00	(\$268.88)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,268.92	\$3,197.37	0.00%	\$0.00	(\$3,197.37)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,359.71	\$3,426.13	0.00%	\$0.00	(\$3,426.13)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,080.29	\$2,722.06	0.00%	\$0.00	(\$2,722.06)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,081.44	\$2,724.96	0.00%	\$0.00	(\$2,724.96)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$994.44	\$2,505.75	0.00%	\$0.00	(\$2,505.75)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,250.95	\$3,152.09	0.00%	\$0.00	(\$3,152.09)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$862.61	\$2,173.57	0.00%	\$0.00	(\$2,173.57)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$738.18	\$1,860.05	0.00%	\$0.00	(\$1,860.05)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$931.47	\$2,347.06	0.00%	\$0.00	(\$2,347.06)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$944.15	\$2,379.03	0.00%	\$0.00	(\$2,379.03)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,687.45	\$4,251.96	0.00%	\$0.00	(\$4,251.96)	0.00%
460-0460-500943	COSHOCOTON CORPORATION	\$0.00	\$9,490.43	\$20,849.63	0.00%	\$0.00	(\$20,849.63)	0.00%
UND M & R Totals:		\$0.00	\$35,782.03	\$86,803.80	0.00%	\$0.00	(\$86,803.80)	0.00%
Total Expenses		\$0.00	\$44,646.02	\$113,483.11	0.00%	\$0.00	(\$113,483.11)	0.00%
Fund: 460 Total		\$0.00	\$0.10	\$0.10	0.00%	\$0.00	\$0.10	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$31,708.60		\$31,708.60			\$31,708.60	
Total Cash		\$31,708.60		\$31,708.60			\$31,708.60	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$58,953.90	\$126,738.28	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$58,953.90	\$126,738.28	0.00%			
Total Revenue		\$0.00	\$58,953.90	\$126,738.28	0.00%			
Total Cash and Revenue		\$31,708.60	\$58,953.90	\$158,446.88	499.70%		\$158,446.88	499.70%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$213.45	0.00%	\$0.00	(\$213.45)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$213.45	0.00%	\$0.00	(\$213.45)	0.00%
Total Expenses		\$0.00	\$0.00	\$213.45	0.00%	\$0.00	(\$213.45)	0.00%
Fund: 470 Total		\$31,708.60	\$58,953.90	\$158,233.43	499.02%	\$0.00	\$158,233.43	499.02%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$22.23	\$22.23	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$22.23	\$22.23	0.00%			
Total Revenue		\$0.00	\$22.23	\$22.23	0.00%			
Total Cash and Revenue		\$0.00	\$22.23	\$22.23	0.00%		\$22.23	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$22.24	\$22.24	0.00%	\$0.00	(\$22.24)	0.00%
STATE FUND Totals:		\$0.00	\$22.24	\$22.24	0.00%	\$0.00	(\$22.24)	0.00%
Total Expenses		\$0.00	\$22.24	\$22.24	0.00%	\$0.00	(\$22.24)	0.00%
Fund: 480 Total		\$0.00	(\$0.01)	(\$0.01)	0.00%	\$0.00	(\$0.01)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$11,499.59	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$0.00	\$11,499.59	0.00%			
Total Revenue		\$0.00	\$0.00	\$11,499.59	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$11,499.59	0.00%		\$11,499.59	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,499.59	\$11,499.59	0.00%	\$0.00	(\$11,499.59)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$11,499.59	\$11,499.59	0.00%	\$0.00	(\$11,499.59)	0.00%
Total Expenses		\$0.00	\$11,499.59	\$11,499.59	0.00%	\$0.00	(\$11,499.59)	0.00%
Fund: 490 Total		\$0.00	(\$11,499.59)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$11.12	\$11.12	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$11.12	\$11.12	0.00%			
Total Revenue		\$0.00	\$11.12	\$11.12	0.00%			
Total Cash and Revenue		\$0.00	\$11.12	\$11.12	0.00%		\$11.12	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$11.12	\$11.12	0.00%	\$0.00	(\$11.12)	0.00%
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Corporation Fund Totals:		\$0.00	\$11.12	\$11.12	0.00%	\$0.00	(\$11.12)	0.00%
Total Expenses		\$0.00	\$11.12	\$11.12	0.00%	\$0.00	(\$11.12)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$268,761.68	\$790,735.66	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$268,761.68	\$790,735.66	0.00%			
Total Revenue		\$0.00	\$268,761.68	\$790,735.66	0.00%			
Total Cash and Revenue		\$0.00	\$268,761.68	\$790,735.66	0.00%		\$790,735.66	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,216.44	\$35,942.53	0.00%	\$0.00	(\$35,942.53)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$268,761.68	\$790,735.66	0.00%	\$0.00	(\$790,735.66)	0.00%
Total Expenses		\$0.00	\$268,761.68	\$790,735.66	0.00%	\$0.00	(\$790,735.66)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$0.00	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

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

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$92,433.28		\$92,433.28			\$92,433.28	
Total Cash		\$92,433.28		\$92,433.28			\$92,433.28	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$127,486.68	\$470,009.03	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$127,486.68	\$470,009.03	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$36,846.35	\$134,270.23	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,846.35	\$134,270.23	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$28,853.56	\$104,461.31	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,078.78	\$3,983.23	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$101.69	\$341.78	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	\$184.46	\$730.07	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401400	Newark City LSD	\$0.00	\$172.40	\$717.69	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$141.41	\$490.05	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$11.22	\$165.48	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.21	\$1.21	0.00%			
600-0620-402000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$46.80	\$163.80	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	\$50.82	\$202.94	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$25.71	\$102.11	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	\$126.10	\$482.16	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	\$668.94	\$2,600.19	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$150.11	\$533.46	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$78.34	\$274.19	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$31,691.55	\$115,249.67	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$138,624.45	\$496,384.55	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$29,158.01	\$110,142.05	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$49.77	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$5,894.33	\$21,421.48	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$3,059.96	\$10,447.36	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$176,750.97	\$638,445.21	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$51,178.16	\$180,579.84	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,194.70	\$39,779.70	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$306.34	\$1,113.67	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$3,592.68	0.00%			
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$63,705.68	\$225,065.89	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$24,608.46	\$86,564.61	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,852.00	\$44,502.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$13,270.00	\$45,290.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,165.58	\$10,913.00	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,812.00	\$9,992.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$140.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$2,062.30	\$7,093.05	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,810.34	\$204,494.66	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$1,677.97	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,455.20	\$8,637.84	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$762.58	\$2,662.01	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,582.00	\$5,138.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$5,279.20	\$18,115.82	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$5,285.42	\$18,498.97	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$52.00	\$186.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,238.76	\$4,053.16	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	\$26.95	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$795.27	\$2,970.27	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$0.00	\$462.26	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$3,999.34	\$14,263.41	0.00%			
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402100	Payroll Correction	\$0.00	\$0.00	\$1,578.22	0.00%			
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402500	Chapter 13 Trustee	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-402800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402900	Lending Creative	\$0.00	\$165.16	\$1,339.08	0.00%			
600-0670-403000	Tuscarawas County Court	\$0.00	\$903.86	\$1,798.85	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,447.51	\$45,177.17	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$25,007.21	\$90,538.33	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,007.21	\$90,538.33	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,252,366.57	\$4,536,598.41	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,252,366.57	\$4,536,598.41	0.00%			
Total Revenue		\$0.00	\$1,790,392.06	\$6,477,964.42	0.00%			
Total Cash and Revenue		\$92,433.28	\$1,790,392.06	\$6,570,397.70	7108.26%		\$6,570,397.70	7108.26%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$127,486.68	\$470,009.03	0.00%	\$0.00	(\$470,009.03)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$127,486.68	\$470,009.03	0.00%	\$0.00	(\$470,009.03)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$36,846.35	\$134,270.23	0.00%	\$0.00	(\$134,270.23)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,846.35	\$134,270.23	0.00%	\$0.00	(\$134,270.23)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$28,853.56	\$104,461.31	0.00%	\$0.00	(\$104,461.31)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,078.78	\$3,983.23	0.00%	\$0.00	(\$3,983.23)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$341.78	\$341.78	0.00%	\$0.00	(\$341.78)	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	\$730.07	\$730.07	0.00%	\$0.00	(\$730.07)	0.00%
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501400	Newark City LSD	\$0.00	\$172.40	\$717.69	0.00%	\$0.00	(\$717.69)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$141.41	\$490.05	0.00%	\$0.00	(\$490.05)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501800	North Fork LSD	\$0.00	\$11.22	\$165.48	0.00%	\$0.00	(\$165.48)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-501900	Gahanna City Tax	\$0.00	\$1.21	\$1.21	0.00%	\$0.00	(\$1.21)	0.00%
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$163.80	\$163.80	0.00%	\$0.00	(\$163.80)	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	\$202.94	\$202.94	0.00%	\$0.00	(\$202.94)	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$25.71	\$102.11	0.00%	\$0.00	(\$102.11)	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	\$126.10	\$482.16	0.00%	\$0.00	(\$482.16)	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	\$668.94	\$2,600.19	0.00%	\$0.00	(\$2,600.19)	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	\$533.46	\$533.46	0.00%	\$0.00	(\$533.46)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$274.19	\$274.19	0.00%	\$0.00	(\$274.19)	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$33,325.57	\$115,249.67	0.00%	\$0.00	(\$115,249.67)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$143,779.15	\$429,250.08	0.00%	\$0.00	(\$429,250.08)	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	\$30,926.41	\$94,797.23	0.00%	\$0.00	(\$94,797.23)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$42.93	0.00%	\$0.00	(\$42.93)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$6,088.12	\$18,693.32	0.00%	\$0.00	(\$18,693.32)	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	\$3,059.96	\$10,447.36	0.00%	\$0.00	(\$10,447.36)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$183,867.86	\$553,230.92	0.00%	\$0.00	(\$553,230.92)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500200	Insurance	\$0.00	\$51,178.16	\$180,579.84	0.00%	\$0.00	(\$180,579.84)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,194.70	\$39,779.70	0.00%	\$0.00	(\$39,779.70)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$306.34	\$1,113.67	0.00%	\$0.00	(\$1,113.67)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,026.48	\$4,105.92	0.00%	\$0.00	(\$4,105.92)	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$63,705.68	\$225,579.13	0.00%	\$0.00	(\$225,579.13)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$24,608.46	\$86,564.61	0.00%	\$0.00	(\$86,564.61)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,852.00	\$44,502.00	0.00%	\$0.00	(\$44,502.00)	0.00%
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$13,270.00	\$45,290.00	0.00%	\$0.00	(\$45,290.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$3,165.58	\$10,913.00	0.00%	\$0.00	(\$10,913.00)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,812.00	\$9,992.00	0.00%	\$0.00	(\$9,992.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$140.00	0.00%	\$0.00	(\$140.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$2,062.30	\$7,093.05	0.00%	\$0.00	(\$7,093.05)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,810.34	\$204,494.66	0.00%	\$0.00	(\$204,494.66)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$1,677.97	0.00%	\$0.00	(\$1,677.97)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,455.20	\$8,637.84	0.00%	\$0.00	(\$8,637.84)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$762.58	\$2,662.01	0.00%	\$0.00	(\$2,662.01)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,582.00	\$5,138.00	0.00%	\$0.00	(\$5,138.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$5,279.20	\$18,115.82	0.00%	\$0.00	(\$18,115.82)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$5,285.42	\$18,498.97	0.00%	\$0.00	(\$18,498.97)	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	\$52.00	\$186.00	0.00%	\$0.00	(\$186.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,238.76	\$4,053.16	0.00%	\$0.00	(\$4,053.16)	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	\$26.95	0.00%	\$0.00	(\$26.95)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$795.27	\$2,970.27	0.00%	\$0.00	(\$2,970.27)	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$0.00	\$462.26	0.00%	\$0.00	(\$462.26)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$3,999.34	\$14,263.41	0.00%	\$0.00	(\$14,263.41)	0.00%
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502100	Payroll Correction	\$0.00	\$0.00	\$1,578.22	0.00%	\$0.00	(\$1,578.22)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 3/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502500	Chapter 13 Trustee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502900	Lending Creative	\$0.00	\$165.16	\$1,339.08	0.00%	\$0.00	(\$1,339.08)	0.00%
600-0670-503000	Tuscarawas County Court	\$0.00	\$903.86	\$1,798.85	0.00%	\$0.00	(\$1,798.85)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,447.51	\$45,177.17	0.00%	\$0.00	(\$45,177.17)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$25,007.21	\$90,538.33	0.00%	\$0.00	(\$90,538.33)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,007.21	\$90,538.33	0.00%	\$0.00	(\$90,538.33)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,252,366.57	\$4,536,598.41	0.00%	\$0.00	(\$4,536,598.41)	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	\$1,252,366.57	\$4,536,598.41	0.00%	\$0.00	(\$4,536,598.41)	0.00%
Total Expenses		\$0.00	\$1,799,142.97	\$6,393,263.37	0.00%	\$0.00	(\$6,393,263.37)	0.00%
Fund: 600 Total		\$92,433.28	(\$8,750.91)	\$177,134.33	191.63%	\$0.00	\$177,134.33	191.63%