

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2026 to 4/30/2026

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	\$5,111,367.82		\$5,111,367.82			\$5,111,367.82	
Total Cash		\$5,111,367.82		\$5,111,367.82			\$5,111,367.82	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$2,450,000.00	\$1,258,385.69	\$1,258,385.69	51.36%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,250.00	\$6,382.32	\$6,382.32	56.73%			
001-0001-400800	COUNTY SALES TAX	\$8,300,000.00	\$739,033.15	\$3,231,195.34	38.93%			
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$351.20	\$2,022.63	26.97%			
FUNDDEPT: 0010001 Totals:		\$10,768,750.00	\$2,004,152.36	\$4,497,985.98	41.77%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$125.00	\$725.00	26.36%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$10.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	(\$0.01)	\$3.70	0.74%			
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$50.00	\$200.00	0.00%			
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$50.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,250.00	\$174.99	\$988.70	30.42%			
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	\$137,066.87	\$271,425.06	51.70%			
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 4/30/2026**

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	\$21,185.00	\$21,185.00	25.00%			
001-0003-400705	Probation 4	\$150,000.00	\$37,500.00	\$37,500.00	25.00%			
001-0003-400706	PSI	\$34,391.00	\$9,114.00	\$9,114.00	26.50%			
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	\$37,002.26	\$183,743.81	31.96%			
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	\$104,611.26	\$244,051.76	49.75%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$23,085.22	\$56,710.50	37.81%			
001-0003-405002	Reimb Sheriff SSI	\$14,546.00	\$200.00	\$14,746.00	101.37%			
001-0003-405100	REIMB SHERIFF'S PAY	\$9,079.00	\$0.00	\$5,380.00	59.26%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$25,198.00	\$0.00	\$0.00	0.00%			
001-0003-405300	Guardian Services Reimbursement	\$105,000.00	\$11,617.90	\$32,026.55	30.50%			
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:		\$2,490,301.00	\$381,382.51	\$885,882.68	35.57%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$141,954.66	\$323,756.09	32.38%			
001-0004-401302	FEES - RECORDER	\$143,000.00	\$16,520.55	\$54,595.10	38.18%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$10,078.08	\$36,855.19	55.84%			
001-0004-401304	FEES - TREASURER	\$202,700.00	\$111,320.69	\$111,320.69	54.92%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,621.25	\$7,856.88	27.57%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$922.00	\$2,490.16	24.90%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$0.00	\$18,804.38	28.93%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$87.00	\$150.00	15.00%			
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	\$455.20	\$981.57	58.08%			
001-0004-401311	SB94 Surcharge	\$23,000.00	\$2,510.00	\$8,565.00	37.24%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$220.42	\$220.42	0.00%			
001-0004-403001	SALES - COPIES	\$325.00	\$0.50	\$55.30	17.02%			
001-0004-404503	ELECTION CHARGE-BACKS	\$4,000.00	\$29,607.09	\$29,607.09	740.18%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$0.00	\$660.00	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,546,415.00	\$316,297.44	\$596,087.87	38.55%			

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$5,019.87	\$11,176.72	31.93%			
FUNDDEPT: 0010005 Totals:		\$35,150.00	\$5,019.87	\$11,182.97	31.81%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$960,000.00	\$163,441.46	\$444,742.57	46.33%			
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	\$26.59	\$108.06	32.75%			
001-0006-401300	Skating Rink	\$9,000.00	\$0.00	\$1,262.00	14.02%			
001-0006-401600	VENDING	\$5,000.00	\$280.78	\$1,535.01	30.70%			
001-0006-401601	EV Charging	\$3,500.00	\$191.06	\$856.94	24.48%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$3,200.00	16.67%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$42,553.00	\$5,530.05	\$21,749.58	51.11%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$3,890.12	\$25,883.18	103.53%			
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	\$500.00	\$3,300.00	33.00%			
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	\$76,527.00	\$12,984.30	\$89,511.30	116.97%			
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$78.01	\$4,058.59	81.17%			
001-0006-404201	Indirect Costs/CP	\$20,000.00	\$0.00	\$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	\$3,747.83	\$21,263.73	47.25%			
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$124,000.00	\$0.00	\$17,586.64	14.18%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$59,000.00	\$2,761.86	\$11,923.18	20.21%			
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:		\$1,938,752.00	\$195,032.06	\$694,075.68	35.80%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$113,000.00	\$0.00	\$51,053.27	45.18%			
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$0.00	\$51,053.27	45.18%			

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$350.00	\$350.00	41.18%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$100,000.00	\$510.56	\$1,004.76	1.00%			
001-1000-404516	Genesis-Tusc Subdivider Agreeemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$55,000.00	\$0.00	\$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	\$860.56	\$18,312.91	6.19%			
Total Revenue		\$17,191,568.00	\$2,902,919.79	\$6,755,570.06	39.30%			
Total Cash and Revenue		\$22,302,935.82	\$2,902,919.79	\$11,866,937.88	53.21%		\$11,866,937.88	53.21%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$179,751.00	\$13,314.90	\$59,916.90	33.33%	\$0.00	\$119,834.10	33.33%
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$23,591.27	\$106,008.63	33.29%	\$0.00	\$212,474.37	33.29%
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	\$5,174.32	\$20,645.98	29.60%	\$0.00	\$49,107.02	29.60%
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$7,225.00	\$514.48	\$2,314.93	32.04%	\$0.00	\$4,910.07	32.04%
001-0110-520000	SUPPLIES	\$2,000.00	\$60.96	\$385.26	19.26%	\$595.14	\$1,019.60	49.02%
001-0110-521000	Equipment	\$15,485.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,485.00	0.00%
001-0110-526000	Contract Services	\$185,100.00	\$32,063.57	\$47,357.29	25.58%	\$101,718.86	\$36,023.85	80.54%
001-0110-526001	Contract Service-Cosh. Foundation	\$72,132.00	\$0.00	\$72,132.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-527000	ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
001-0110-530000	TRAVEL	\$4,855.00	\$53.65	\$2,742.20	56.48%	\$193.85	\$1,918.95	60.47%
001-0110-540000	OTHER EXPENSE	\$47,013.02	\$1,140.00	\$19,110.32	40.65%	\$5,873.63	\$22,029.07	53.14%
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	\$1,600.00	8.33%	\$8,000.00	\$9,600.00	50.00%
001-0110-540003	MARCS Radio User Fee's	\$18,175.00	\$195.00	\$3,090.00	17.00%	\$8,805.00	\$6,280.00	65.45%
COMMISSIONERS Totals:		\$949,772.02	\$76,508.15	\$335,303.51	35.30%	\$131,186.48	\$483,282.03	49.12%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$28,938.61	36.91%	\$0.00	\$49,473.39	36.91%
001-0120-510200	SALARIES - EMPLOYEES	\$259,400.00	\$20,760.62	\$89,642.84	34.56%	\$0.00	\$169,757.16	34.56%
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	\$3,764.32	\$14,768.87	31.22%	\$0.00	\$32,531.13	31.22%
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$5,155.00	\$367.58	\$1,630.28	31.63%	\$0.00	\$3,524.72	31.63%
001-0120-520000	SUPPLIES	\$3,043.48	\$49.99	\$189.60	6.23%	\$153.88	\$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	\$37,948.39	\$44,876.39	70.01%	\$0.00	\$19,226.61	70.01%
001-0120-527000	ADVERTISING	\$450.00	\$76.00	\$120.00	26.67%	\$180.00	\$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	\$25.98	\$1,079.13	23.98%	\$1,408.99	\$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	\$68,801.16	\$181,645.54	38.81%	\$2,615.51	\$283,732.43	39.37%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$4,514.30	\$20,314.30	33.33%	\$0.00	\$40,628.70	33.33%
001-0130-510200	SALARIES - EMPLOYEES	\$119,306.00	\$8,307.40	\$39,157.48	32.82%	\$0.00	\$80,148.52	32.82%
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	\$1,983.02	\$7,364.41	28.50%	\$0.00	\$18,475.59	28.50%
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	\$179.12	\$826.58	30.84%	\$0.00	\$1,853.42	30.84%
001-0130-520000	SUPPLIES	\$8,661.00	\$388.54	\$5,720.14	66.04%	\$2,937.00	\$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	\$0.00	\$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	\$15,372.38	\$80,021.63	34.30%	\$12,200.06	\$141,108.31	39.52%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$10,586.66	\$47,640.06	33.33%	\$0.00	\$95,279.94	33.33%
001-0140-510200	SALARIES - EMPLOYEES	\$369,152.00	\$18,530.40	\$102,872.70	27.87%	\$0.00	\$266,279.30	27.87%
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	\$19,958.18	27.84%	\$0.00	\$51,736.82	27.84%
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	\$2,084.76	28.06%	\$0.00	\$5,344.24	28.06%
001-0140-520000	SUPPLIES	\$2,500.00	\$231.28	\$1,000.00	40.00%	\$1,000.00	\$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	\$896.60	\$1,503.78	27.34%	\$996.22	\$3,000.00	45.45%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-535000	ALLOWANCES	\$39,962.00	\$0.00	\$39,962.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$4,101.00	\$626.75	\$789.50	19.25%	\$1,710.50	\$1,601.00	60.96%
001-0140-540002	TRANSCRIPTS	\$2,500.00	\$370.00	\$925.00	37.00%	\$1,575.00	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$645,959.00	\$35,721.75	\$216,735.98	33.55%	\$5,281.72	\$423,941.30	34.37%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$107,280.00	\$14,057.40	\$36,017.81	33.57%	\$0.00	\$71,262.19	33.57%
001-0141-511000	OPERS	\$15,110.00	\$1,537.22	\$3,074.44	20.35%	\$0.00	\$12,035.56	20.35%
001-0141-511500	Medicare	\$1,610.00	\$196.18	\$499.30	31.01%	\$0.00	\$1,110.70	31.01%
Pros Reimb-CH Serv Totals:		\$124,000.00	\$15,790.80	\$39,591.55	31.93%	\$0.00	\$84,408.45	31.93%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$69,224.03	\$0.00	\$8,597.40	12.42%	\$54,316.63	\$6,310.00	90.88%
Bureau of Inspection Totals:		\$69,224.03	\$0.00	\$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	\$2,196.72	33.33%	\$0.00	\$4,393.28	33.33%
001-0220-510200	SALARIES - EMPLOYEES	\$340,817.00	\$24,658.20	\$112,701.05	33.07%	\$0.00	\$228,115.95	33.07%
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	\$15,174.96	29.95%	\$0.00	\$35,499.04	29.95%
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	\$1,625.87	33.03%	\$0.00	\$3,296.13	33.03%
001-0220-520000	SUPPLIES	\$2,800.00	\$329.97	\$579.49	20.70%	\$520.51	\$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	\$1,803.96	\$5,421.11	12.44%	\$5,645.09	\$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	\$279.98	\$1,758.41	19.54%	\$991.59	\$6,250.00	30.56%
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$1,305.00	\$6,967.65	10.72%	\$13,032.35	\$45,000.00	30.77%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$300.00	\$1,500.00	21.43%	\$3,500.00	\$2,000.00	71.43%
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	\$594.00	\$993.50	24.84%	\$6.50	\$3,000.00	25.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$55.10	\$325.49	21.70%	\$174.51	\$1,000.00	33.33%
COMMON PLEAS CT. Totals:		\$540,536.20	\$33,923.71	\$149,244.25	27.61%	\$24,370.55	\$366,921.40	32.12%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$221.52	\$1,006.08	33.54%	\$0.00	\$1,993.92	33.54%
001-0221-511000	OPERS	\$420.00	\$31.04	\$126.08	30.02%	\$0.00	\$293.92	30.02%
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	\$14.56	33.09%	\$0.00	\$29.44	33.09%
001-0221-520000	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$750.00	\$750.00	50.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$1,146.72	22.59%	\$862.00	\$3,067.28	39.57%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$50,166.00	\$2,516.94	\$11,326.20	22.58%	\$0.00	\$38,839.80	22.58%
001-0223-511000	OPERS	\$4,760.00	\$352.36	\$1,903.20	39.98%	\$0.00	\$2,856.80	39.98%
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	\$156.60	31.32%	\$0.00	\$343.40	31.32%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$55,426.00	\$2,904.10	\$13,386.00	24.15%	\$0.00	\$42,040.00	24.15%
CPC Technology Grant								
001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC Technology Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PSI								
001-0229-510200	Salaries	\$35,153.80	\$2,619.66	\$11,788.50	33.53%	\$0.00	\$23,365.30	33.53%
001-0229-511000	OPERS	\$4,955.00	\$366.76	\$1,283.64	25.91%	\$0.00	\$3,671.36	25.91%
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	\$163.08	31.67%	\$0.00	\$351.92	31.67%
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526005	Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540001	Other Unspent Funds	\$625.20	\$0.00	\$625.20	100.00%	\$0.00	\$0.00	100.00%
PSI Totals:		\$41,249.00	\$3,022.66	\$13,860.42	33.60%	\$0.00	\$27,388.58	33.60%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$433,427.00	\$32,106.51	\$143,935.99	33.21%	\$0.00	\$289,491.01	33.21%
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	\$4,494.92	\$17,827.54	29.38%	\$0.00	\$42,852.46	29.38%
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	\$447.93	\$2,012.64	32.03%	\$0.00	\$4,271.36	32.03%
001-0230-520000	SUPPLIES	\$12,302.43	\$597.34	\$4,909.85	39.91%	\$2,223.90	\$5,168.68	57.99%
001-0230-521000	EQUIPMENT	\$3,000.00	\$0.00	\$2,407.88	80.26%	\$156.04	\$436.08	85.46%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,140.00	\$1,182.50	\$2,088.92	29.26%	\$4,591.08	\$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	\$11,565.00	\$27,881.25	45.69%	\$9,431.25	\$23,715.00	61.14%
001-0230-540001	Guardian Ad Litem Fee	\$169,285.70	\$18,469.59	\$75,251.64	44.45%	\$32,746.06	\$61,288.00	63.80%
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 4/30/2026**

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	\$52.00	\$58.00	7.11%	\$142.00	\$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	\$68,915.79	\$279,994.09	36.42%	\$53,559.95	\$435,248.59	43.39%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$229,730.00	\$16,397.75	\$73,484.74	31.99%	\$0.00	\$156,245.26	31.99%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0231-511000	OPERS	\$32,162.00	\$2,303.84	\$9,094.69	28.28%	\$0.00	\$23,067.31	28.28%
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	\$231.59	\$1,026.52	30.82%	\$0.00	\$2,304.48	30.82%
001-0231-520000	Drug Testing & Supplies	\$9,180.00	\$424.53	\$3,154.97	34.37%	\$4,431.29	\$1,593.74	82.64%
001-0231-521000	EQUIPMENT	\$3,147.96	\$385.39	\$1,025.85	32.59%	\$1,309.11	\$813.00	74.17%
001-0231-530000	TRAVEL	\$1,605.00	\$143.86	\$415.61	25.89%	\$159.39	\$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	\$412.59	\$842.22	16.00%	\$1,321.10	\$3,100.00	41.10%
JUVENILE PROBATION Totals:		\$285,635.28	\$20,299.55	\$89,044.60	31.17%	\$7,220.89	\$189,369.79	33.70%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$131,838.35	\$107.35	\$34,777.85	26.38%	\$10,465.50	\$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	\$107.35	\$34,777.85	26.28%	\$10,465.50	\$87,105.00	34.19%
Juvenile CSEA								
001-0235-510200	Salaries	\$288,152.00	\$20,612.50	\$92,407.50	32.07%	\$0.00	\$195,744.50	32.07%
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	\$11,445.38	28.37%	\$0.00	\$28,896.62	28.37%
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	\$1,315.88	31.50%	\$0.00	\$2,862.12	31.50%
001-0235-520000	Supplies	\$7,465.60	\$18.89	\$1,736.49	23.26%	\$1,981.11	\$3,748.00	49.80%
001-0235-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0235-526000	Contract Services	\$14,240.00	\$4,158.90	\$6,158.90	43.25%	\$6,125.00	\$1,956.10	86.26%
001-0235-530000	Travel	\$2,020.00	\$541.14	\$1,016.14	50.30%	\$583.15	\$420.71	79.17%
Juvenile CSEA Totals:		\$357,397.60	\$28,510.73	\$114,080.29	31.92%	\$8,689.26	\$234,628.05	34.35%
T-Cap 5								
001-0238-510200	Salaries	\$75,374.00	\$5,283.47	\$23,775.64	31.54%	\$0.00	\$51,598.36	31.54%
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	\$2,588.95	25.92%	\$0.00	\$7,401.05	25.92%
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	\$344.07	33.24%	\$0.00	\$690.93	33.24%
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 4/30/2026**

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	\$6,099.63	\$26,708.66	30.77%	\$0.00	\$60,090.34	30.77%
Probation 4								
001-0239-510200	Salaries	\$133,485.00	\$9,392.73	\$42,267.26	31.66%	\$0.00	\$91,217.74	31.66%
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	\$5,272.35	29.70%	\$0.00	\$12,482.65	29.70%
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	\$587.07	31.91%	\$0.00	\$1,252.93	31.91%
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	\$10,838.17	\$48,126.68	31.36%	\$0.00	\$105,353.32	31.36%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$488.16	\$2,196.72	33.33%	\$0.00	\$4,394.28	33.33%
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$8,150.80	\$36,540.70	33.21%	\$0.00	\$73,492.30	33.21%
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	\$4,800.54	29.40%	\$0.00	\$11,527.46	29.40%
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	\$110.54	\$494.52	29.24%	\$0.00	\$1,196.48	29.24%
001-0240-520000	SUPPLIES	\$12,740.00	\$200.68	\$3,342.68	26.24%	\$3,600.64	\$5,796.68	54.50%
001-0240-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,385.27	92.35%	\$0.00	\$114.73	92.35%
001-0240-525000	CONT SERVICES/REPAIRS	\$4,000.00	\$0.00	\$1,050.00	26.25%	\$2,645.00	\$305.00	92.38%
001-0240-530000	TRAVEL	\$2,300.40	\$0.00	\$260.40	11.32%	\$1,025.00	\$1,015.00	55.88%
001-0240-540000	OTHER EXPENSE	\$2,040.00	\$0.00	\$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	\$10,159.64	\$50,497.83	31.95%	\$8,674.64	\$98,866.93	37.44%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$50,943.00	\$3,773.56	\$16,980.97	33.33%	\$0.00	\$33,962.03	33.33%
001-0250-510200	SALARIES - EMPLOYEES	\$190,738.00	\$13,920.40	\$63,466.88	33.27%	\$0.00	\$127,271.12	33.27%
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	\$2,477.16	\$10,092.99	29.69%	\$0.00	\$23,907.01	29.69%
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	\$1,105.92	31.60%	\$0.00	\$2,394.08	31.60%
001-0250-520000	SUPPLIES	\$4,212.99	\$316.45	\$996.58	23.65%	\$453.57	\$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 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0250-526000	CONTRACT SERVICES	\$31,249.37	\$11,540.76	\$12,809.85	40.99%	\$1,305.45	\$17,134.07	45.17%
001-0250-530000	TRAVEL	\$1,200.00	\$399.35	\$530.66	44.22%	\$669.34	\$0.00	100.00%
001-0250-540000	OTHER EXPENSE	\$1,197.90	\$0.00	\$1,197.90	100.00%	\$0.00	\$0.00	100.00%
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$332,041.26	\$32,670.84	\$112,181.75	33.79%	\$7,428.36	\$212,431.15	36.02%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,966.00	\$2,808.74	\$12,639.34	33.29%	\$0.00	\$25,326.66	33.29%
001-0260-510200	SALARIES - EMPLOYEES	\$3,658.00	\$160.00	\$697.69	19.07%	\$0.00	\$2,960.31	19.07%
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	\$1,663.48	28.55%	\$0.00	\$4,163.52	28.55%
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	\$170.50	28.23%	\$0.00	\$433.50	28.23%
001-0260-520000	Supplies	\$1,000.00	\$111.35	\$111.35	11.14%	\$0.00	\$888.65	11.14%
001-0260-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0260-526000	CONTRACT SERVICES	\$31,650.00	\$8,017.00	\$12,673.92	40.04%	\$6,368.00	\$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	\$11,550.69	\$30,662.28	36.20%	\$6,368.00	\$47,674.72	43.72%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$16,949.43	33.90%	\$0.00	\$33,050.57	33.90%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$2,109.28	30.77%	\$0.00	\$4,746.72	30.77%
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0270-511500	MEDICARE TAX	\$710.00	\$54.62	\$245.79	34.62%	\$0.00	\$464.21	34.62%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$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	\$4,875.00	\$8,497.50	35.34%	\$8,045.00	\$7,500.00	68.81%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$226.62	\$501.12	13.92%	\$613.50	\$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	\$9,450.10	\$28,303.12	13.49%	\$13,258.50	\$168,246.88	19.81%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,108.48	\$9,487.68	28.75%	\$0.00	\$23,512.32	28.75%
001-0310-510200	SALARIES - Director/Deputy	\$160,000.00	\$11,975.47	\$50,445.37	31.53%	\$0.00	\$109,554.63	31.53%
001-0310-510201	Salaries - Part time	\$25,000.00	\$2,430.00	\$2,430.00	9.72%	\$0.00	\$22,570.00	9.72%
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	\$7,334.24	23.66%	\$0.00	\$23,665.76	23.66%
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	\$227.72	\$851.49	24.33%	\$0.00	\$2,648.51	24.33%
001-0310-520000	SUPPLIES	\$30,000.00	\$8,000.00	\$9,124.48	30.41%	\$14,875.52	\$6,000.00	80.00%
001-0310-521000	EQUIPMENT	\$5,000.00	\$0.00	\$15.90	0.32%	\$0.00	\$4,984.10	0.32%
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-526000	CONTRACT SERVICES	\$151,050.95	\$1,933.40	\$18,968.42	12.56%	\$62,095.28	\$69,987.25	53.67%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0310-527000	ADVERTISING	\$3,000.00	\$513.00	\$513.00	17.10%	\$1,987.00	\$500.00	83.33%
001-0310-540000	OTHER EXPENSE	\$8,000.00	\$850.00	\$980.86	12.26%	\$7,019.14	\$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	\$29,872.07	\$100,151.44	22.26%	\$85,976.94	\$263,822.57	41.37%
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	\$0.00	\$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	\$21,555.24	\$21,555.24	97.59%	\$524.76	\$8.00	99.96%
001-0410-540004	Progress Center Loan	\$31,072.00	\$30,334.23	\$30,334.23	97.63%	\$737.77	\$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	\$51,889.47	\$54,951.97	18.78%	\$15,526.83	\$222,089.50	24.09%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$636,108.00	\$46,422.61	\$211,220.37	33.21%	\$0.00	\$424,887.63	33.21%
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	\$6,610.25	\$26,305.12	29.54%	\$0.00	\$62,750.88	29.54%
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	\$644.45	\$2,933.61	31.80%	\$0.00	\$6,290.39	31.80%
001-0420-520000	SUPPLIES	\$92,610.21	\$5,373.90	\$17,966.26	19.40%	\$21,433.77	\$53,210.18	42.54%
001-0420-520001	SUPPLIES - GARAGE	\$137,766.93	\$13,575.80	\$46,821.15	33.99%	\$25,881.05	\$65,064.73	52.77%
001-0420-520002	SUPPLIES - GASOLINE	\$21,001.32	\$1,371.91	\$4,722.23	22.49%	\$1,279.09	\$15,000.00	28.58%
001-0420-520003	Community Room Supplies	\$200.00	\$0.00	\$199.96	99.98%	\$0.00	\$0.04	99.98%
001-0420-520004	Skate Rink Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-521000	EQUIPMENT	\$249.00	\$0.00	\$0.00	0.00%	\$249.00	\$0.00	100.00%
001-0420-521001	Community Room Equipment	\$3,691.00	\$0.00	\$1,098.00	29.75%	\$1,898.00	\$695.00	81.17%
001-0420-521002	Skate Rink Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526000	CONTRACT SERVICES	\$152,607.61	\$21,351.32	\$46,692.10	30.60%	\$56,984.58	\$48,930.93	67.94%
001-0420-526001	ELECTRIC	\$329,430.68	\$24,004.53	\$94,676.52	28.74%	\$40,154.16	\$194,600.00	40.93%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-526002	PHONE	\$152,570.90	\$7,878.10	\$53,164.12	34.85%	\$33,709.40	\$65,697.38	56.94%
001-0420-526003	COPY/MICROFILM LEASES	\$23,245.78	\$1,720.76	\$5,906.70	25.41%	\$8,339.08	\$9,000.00	61.28%
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	\$4,643.79	\$9,093.67	24.58%	\$20,906.33	\$7,000.00	81.08%
001-0420-526008	GAS	\$100,099.37	\$4,362.95	\$52,916.20	52.86%	\$23,404.10	\$23,779.07	76.24%
001-0420-526009	Contract Services- Skate Rink	\$1,000.00	\$375.00	\$975.00	97.50%	\$0.00	\$25.00	97.50%
001-0420-540000	OTHER EXPENSE	\$5,128.85	\$0.00	\$128.85	2.51%	\$300.00	\$4,700.00	8.36%
MAINTENANCE Totals:		\$1,792,489.65	\$138,335.37	\$574,819.86	32.07%	\$235,138.56	\$982,531.23	45.19%
IT Department								
001-0430-510200	Salaries	\$341,777.00	\$20,806.40	\$109,119.48	31.93%	\$0.00	\$232,657.52	31.93%
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	\$3,004.63	\$13,582.86	28.39%	\$0.00	\$34,266.14	28.39%
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	\$291.00	\$1,530.68	30.89%	\$0.00	\$3,425.32	30.89%
001-0430-520000	Supplies	\$10,410.00	\$0.00	\$832.79	8.00%	\$1,577.21	\$8,000.00	23.15%
001-0430-521000	Equipment	\$68,497.55	\$4,203.05	\$18,821.84	27.48%	\$8,472.32	\$41,203.39	39.85%
001-0430-526000	Contract Services	\$169,297.25	\$40,347.57	\$88,699.41	52.39%	\$19,982.17	\$60,615.67	64.20%
001-0430-526001	Internet Services	\$60,000.00	\$4,892.90	\$9,992.54	16.65%	\$20,007.46	\$30,000.00	50.00%
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-526100	Equipment Lease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-540000	Other Expense	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
IT Department Totals:		\$703,986.80	\$73,545.55	\$242,579.60	34.46%	\$50,039.16	\$411,368.04	41.57%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$124,950.00	\$6,964.42	\$32,969.33	26.39%	\$0.00	\$91,980.67	26.39%
001-0510-511000	OPERS	\$16,830.00	\$1,013.20	\$4,150.45	24.66%	\$0.00	\$12,679.55	24.66%
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	\$96.81	\$459.25	23.70%	\$0.00	\$1,478.75	23.70%
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	\$8,074.43	\$37,579.03	22.51%	\$3,235.51	\$126,138.97	24.45%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$81,712.00	\$6,052.74	\$27,237.34	33.33%	\$0.00	\$54,474.66	33.33%
001-0610-510200	SALARIES - EMPLOYEES	\$1,750,000.00	\$133,609.58	\$620,978.07	35.48%	\$0.00	\$1,129,021.93	35.48%
001-0610-510201	SALARIES - COURT GUARD	\$140,000.00	\$10,801.60	\$46,154.97	32.97%	\$0.00	\$93,845.03	32.97%
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	\$24,046.22	\$102,716.51	29.93%	\$0.00	\$240,433.99	29.93%
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	\$2,118.38	\$9,750.45	33.62%	\$0.00	\$19,249.55	33.62%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-520000	SUPPLIES	\$8,557.16	\$519.28	\$2,039.95	23.84%	\$2,517.21	\$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	\$418.29	\$12,698.44	76.24%	\$3,956.35	\$0.00	100.00%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$45,000.00	\$3,511.35	\$14,407.71	32.02%	\$5,592.29	\$25,000.00	44.44%
001-0610-521002	EQUIPMENT - INSURANCE	\$18,241.47	\$1,581.70	\$1,581.70	8.67%	\$14,159.77	\$2,500.00	86.29%
001-0610-521003	EQUIPMENT - UNIFORMS	\$26,435.53	\$7,366.44	\$13,649.88	51.63%	\$5,585.65	\$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	\$0.00	\$600.00	16.67%	\$1,200.00	\$1,800.00	50.00%
001-0610-521006	EQUIPMENT - RANGE	\$5,000.00	\$0.00	\$1,227.40	24.55%	\$1,699.10	\$2,073.50	58.53%
001-0610-521007	EQUIPMENT - COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-525000	CONTRACT - REPAIR	\$1,000.00	\$0.00	\$121.94	12.19%	\$878.06	\$0.00	100.00%
001-0610-526000	CONTRACT - SERVICES	\$102,890.20	\$6,598.47	\$23,388.81	22.73%	\$53,426.39	\$26,075.00	74.66%
001-0610-530000	Travel	\$615.42	\$63.90	\$449.86	73.10%	\$165.56	\$0.00	100.00%
001-0610-535000	ALLOWANCES	\$36,136.50	\$0.00	\$36,136.50	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$7,991.01	\$328.43	\$1,208.87	15.13%	\$1,882.14	\$4,900.00	38.68%
001-0610-540001	TRAINING SCHOOL	\$2,000.00	\$352.80	\$582.26	29.11%	\$1,417.74	\$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$61,286.64	\$4,711.57	\$17,570.56	28.67%	\$17,228.08	\$26,488.00	56.78%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$250.00	\$250.00	12.50%	\$750.00	\$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	\$202,330.75	\$932,751.22	34.73%	\$110,708.34	\$1,642,011.66	38.86%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,445,000.00	\$97,928.67	\$470,859.70	32.59%	\$0.00	\$974,140.30	32.59%
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	\$14,361.42	\$60,585.10	27.92%	\$0.00	\$156,403.90	27.92%
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	\$1,377.62	\$6,635.23	30.86%	\$0.00	\$14,864.77	30.86%
001-0611-520000	SUPPLIES	\$10,055.00	\$43.43	\$206.49	2.05%	\$1,848.51	\$8,000.00	20.44%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$137,544.53	\$7,949.31	\$32,383.20	23.54%	\$51,661.33	\$53,500.00	61.10%
001-0611-521003	Jail Uniforms	\$17,000.00	\$3,483.09	\$8,646.44	50.86%	\$7,853.56	\$500.00	97.06%
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	\$904.96	\$3,504.33	17.52%	\$10,658.67	\$5,837.00	70.82%
001-0611-530000	Travel	\$500.00	\$13.32	\$196.79	39.36%	\$53.21	\$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	\$31,179.02	\$90,541.51	34.95%	\$167,025.57	\$1,500.00	99.42%
JAIL OPERATIONS Totals:		\$2,145,443.61	\$157,240.84	\$673,846.79	31.41%	\$241,950.85	\$1,229,645.97	42.69%
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 4/30/2026**

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	\$5,094.40	\$22,760.76	33.08%	\$0.00	\$46,039.24	33.08%
001-0614-511000	OPERS	\$12,500.00	\$920.78	\$3,640.09	29.12%	\$0.00	\$8,859.91	29.12%
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	\$9,882.88	32.94%	\$0.00	\$20,117.12	32.94%
001-0614-511500	Medicare	\$1,000.00	\$68.14	\$304.21	30.42%	\$0.00	\$695.79	30.42%
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	\$8,554.04	\$36,587.94	32.38%	\$0.00	\$76,412.06	32.38%
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	\$19,411.42	33.33%	\$0.00	\$38,822.58	33.33%
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$6,656.01	\$30,741.02	33.97%	\$0.00	\$59,758.98	33.97%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0620-511000	OPERS	\$20,860.00	\$1,535.74	\$6,302.83	30.21%	\$0.00	\$14,557.17	30.21%
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	\$669.70	30.88%	\$0.00	\$1,499.30	30.88%
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 4/30/2026**

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	\$12,651.65	\$57,124.97	29.59%	\$800.00	\$135,113.03	30.01%
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	\$158,336.91	33.33%	\$0.00	\$316,674.09	33.33%
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	\$19,704.16	29.63%	\$0.00	\$46,797.84	29.63%
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	\$2,223.63	32.28%	\$0.00	\$4,664.37	32.28%
001-0630-520000	SUPPLIES	\$4,000.00	\$380.93	\$1,034.38	25.86%	\$852.28	\$2,113.34	47.17%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$164.91	8.25%	\$0.00	\$1,835.09	8.25%
001-0630-526000	CONTRACT SERVICE	\$6,120.01	\$120.01	\$480.04	7.84%	\$1,539.97	\$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	\$41,107.10	\$181,944.03	31.90%	\$2,392.25	\$386,073.73	32.32%
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	\$0.00	\$190,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$4,200.00	\$0.00	\$0.00	0.00%	\$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	\$0.00	\$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 4/30/2026**

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	\$0.00	\$2,375.90	1.35%	\$174,205.91	\$0.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$176,581.81	\$0.00	\$2,375.90	1.35%	\$174,205.91	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$33,000.00	\$2,389.50	\$10,752.75	32.58%	\$0.00	\$22,247.25	32.58%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$11,296.00	\$54,207.77	26.84%	\$0.00	\$147,792.23	26.84%
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-511000	OPERS	\$34,000.00	\$1,582.28	\$7,621.48	22.42%	\$0.00	\$26,378.52	22.42%
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	\$194.73	\$937.28	26.78%	\$0.00	\$2,562.72	26.78%
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	\$1,156.59	7.66%	\$2,540.79	\$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	\$1,600.30	\$2,677.45	10.67%	\$6,935.95	\$15,486.00	38.30%
001-0910-540000	OTHER EXPENSE	\$23,883.00	\$60.00	\$574.00	2.40%	\$7,702.00	\$15,607.00	34.65%
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	\$4,008.05	\$14,859.32	18.64%	\$526.40	\$64,345.00	19.30%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$80,492.19	\$1,601.62	\$15,917.63	19.78%	\$11,574.56	\$53,000.00	34.16%
VETERAN'S RELIEF COMMISSION Totals:		\$503,805.69	\$23,024.01	\$108,964.27	21.63%	\$31,320.70	\$363,520.72	27.85%
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	\$100.00	\$100.00	1.67%	\$351.00	\$5,549.00	7.52%
VETERANS SERVICE Totals:		\$34,125.00	\$100.00	\$225.00	0.66%	\$358.00	\$33,542.00	1.71%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$129,800.00	\$9,328.00	\$41,976.00	32.34%	\$0.00	\$87,824.00	32.34%
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	\$5,770.46	31.71%	\$0.00	\$12,429.54	31.71%
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	\$564.03	29.69%	\$0.00	\$1,335.97	29.69%
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	\$8,050.00	\$0.00	\$7,775.00	96.58%	\$240.00	\$35.00	99.57%
001-1210-540000	OTHER EXPENSE	\$726.00	\$0.00	\$239.88	33.04%	\$0.00	\$486.12	33.04%
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 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEER MAP DEPT Totals:		\$162,342.76	\$10,759.26	\$57,653.82	35.51%	\$240.00	\$104,448.94	35.66%
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	\$361,482.00	\$361,482.00	95.13%	\$18,518.00	\$0.00	100.00%
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-511302	Health, Life, Dental Insurance	\$2,014,167.00	\$166,620.26	\$666,079.55	33.07%	\$0.00	\$1,348,087.45	33.07%
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	\$528,102.26	\$1,064,514.55	39.16%	\$18,518.00	\$1,635,134.45	39.84%
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	\$0.00	\$873,413.00	43.67%	\$0.00	\$1,126,587.00	43.67%
001-1510-501501	ADVANCES - OUT	\$157,000.00	\$0.00	\$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 4/30/2026

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	\$0.00	\$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		\$21,053,049.20	\$1,736,489.76	\$7,361,498.14	34.97%	\$1,328,276.24	\$12,363,274.82	41.28%
Fund: 001 Total		\$1,249,886.62	\$1,166,430.03	\$4,505,439.74	360.47%	\$1,328,276.24	\$3,177,163.50	254.20%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026

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	\$0.00	\$1,131,935.98	24.01%			
003-0100-400401	Admin Charges	\$69,643.00	\$5,666.48	\$22,618.17	32.48%			
003-0100-400402	Employee Share	\$300,131.00	\$428,856.71	\$600,694.55	200.14%			
003-0100-400403	Other Reimb	\$11,715.00	\$0.00	\$7,915.00	67.56%			
FUNDDEPT: 0030100 Totals:		\$5,095,243.00	\$434,523.19	\$1,763,163.70	34.60%			
Total Revenue		\$5,095,243.00	\$434,523.19	\$1,763,163.70	34.60%			
Total Cash and Revenue		\$5,122,872.46	\$434,523.19	\$1,790,793.16	34.96%		\$1,790,793.16	34.96%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$35,133.00	\$2,602.39	\$11,647.59	33.15%	\$0.00	\$23,485.41	33.15%
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	\$1,444.10	29.36%	\$0.00	\$3,474.90	29.36%
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	\$3,834.72	33.83%	\$0.00	\$7,500.28	33.83%
003-0100-511500	Medicare	\$510.00	\$35.94	\$160.81	31.53%	\$0.00	\$349.19	31.53%
003-0100-526000	Contract Services Admin	\$25,000.00	\$1,931.60	\$6,008.14	24.03%	\$3,472.50	\$15,519.36	37.92%
003-0100-526001	Contract Services Premiums	\$4,626,060.00	\$432,513.50	\$1,724,544.25	37.28%	\$0.00	\$2,901,515.75	37.28%
003-0100-540000	Other Expense	\$7,800.00	\$0.00	\$619.88	7.95%	\$6,147.12	\$1,033.00	86.76%
FUNDDEPT: 0030100 Totals:		\$4,710,907.00	\$438,406.45	\$1,748,259.49	37.11%	\$9,619.62	\$2,953,027.89	37.32%
Total Expenses		\$4,710,907.00	\$438,406.45	\$1,748,259.49	37.11%	\$9,619.62	\$2,953,027.89	37.32%
Fund: 003 Total		\$411,965.46	(\$3,883.26)	\$42,533.67	10.32%	\$9,619.62	\$32,914.05	7.99%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026**

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		<u>\$308.03</u>		<u>\$308.03</u>			<u>\$308.03</u>	
Revenue								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0060100 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>\$308.03</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>100.00%</u>		<u>\$308.03</u>	<u>100.00%</u>
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:		<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: 006 Total		<u>\$308.03</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>100.00%</u>

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$5.26	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$2.63	\$5.26	0.00%			
Total Revenue		\$0.00	\$2.63	\$5.26	0.00%			
Total Cash and Revenue		\$651.06	\$2.63	\$656.32	100.81%		\$656.32	100.81%
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	\$656.32	100.81%	\$0.00	\$656.32	100.81%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$389.06	\$1,506.26	43.04%			
FUNDDEPT: 0090100 Totals:		\$3,500.00	\$389.06	\$1,506.26	43.04%			
Total Revenue		\$3,500.00	\$389.06	\$1,506.26	43.04%			
Total Cash and Revenue		\$33,823.99	\$389.06	\$31,830.25	94.11%		\$31,830.25	94.11%
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	\$648.24	\$3,868.53	55.26%	\$3,131.47	\$0.00	100.00%
009-0100-540001	TRAINING	\$4,000.00	\$708.64	\$858.64	21.47%	\$3,141.36	\$0.00	100.00%
FUNDDEPT: 0090100 Totals:		\$13,500.00	\$1,356.88	\$7,138.25	52.88%	\$6,361.75	\$0.00	100.00%
Total Expenses		\$13,500.00	\$1,356.88	\$7,138.25	52.88%	\$6,361.75	\$0.00	100.00%
Fund: 009 Total		\$20,323.99	(\$967.82)	\$24,692.00	121.49%	\$6,361.75	\$18,330.25	90.19%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$1,605.00	\$97,455.00	73.83%			
010-0100-400101	Fees - 3 yr tags	\$1,755.00	\$0.00	\$1,755.00	100.00%			
010-0100-400102	Fees - Perm Tags	\$1,500.00	\$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	\$185.00	\$1,545.00	25.75%			
010-0100-400400	SALES	\$2,000.00	\$120.00	\$410.00	20.50%			
010-0100-400500	PENALTIES	\$13,000.00	\$1,090.00	\$5,570.00	42.85%			
010-0100-400600	FINES	\$12,000.00	\$618.00	\$1,450.00	12.08%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$100.00	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$172,605.00	\$3,618.00	\$109,185.00	63.26%			
Total Revenue		\$172,605.00	\$3,618.00	\$109,185.00	63.26%			
Total Cash and Revenue		\$246,979.79	\$3,618.00	\$183,559.79	74.32%		\$183,559.79	74.32%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$6,198.24	\$31,194.11	34.66%	\$0.00	\$58,805.89	34.66%
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	\$811.23	\$3,919.80	24.50%	\$0.00	\$12,080.20	24.50%
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	\$86.81	\$439.73	33.83%	\$0.00	\$860.27	33.83%
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%	\$459.00	\$1,541.00	22.95%
010-0100-521200	Capital Improvements	\$4,000.00	\$3,437.99	\$3,437.99	85.95%	\$562.01	\$0.00	100.00%
010-0100-540000	OTHER EXPENSES	\$16,533.79	\$1,412.39	\$4,503.35	27.24%	\$6,894.54	\$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 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$145,483.79	\$11,946.66	\$43,494.98	29.90%	\$8,415.55	\$93,573.26	35.68%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$16,000.00	\$0.00	\$7,661.92	47.89%	\$0.00	\$8,338.08	47.89%
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
010-0200-511000	OPERS	\$2,100.00	\$0.00	\$1,340.85	63.85%	\$0.00	\$759.15	63.85%
010-0200-511100	Worker's Compensation	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
010-0200-511300	Insurance	\$2,000.00	\$83.72	\$2,092.82	104.64%	\$0.00	(\$92.82)	104.64%
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	\$0.00	\$339.25	4.52%	\$293.16	\$6,867.59	8.43%
Auditor Dog & Kennel Totals:		\$36,934.00	\$83.72	\$12,864.01	34.83%	\$593.16	\$23,476.83	36.44%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	\$23,000.00	\$5,750.00	\$11,500.00	50.00%	\$11,500.00	\$0.00	100.00%
FUNDDEPT: 0100300 Totals:		\$23,000.00	\$5,750.00	\$11,500.00	50.00%	\$11,500.00	\$0.00	100.00%
Total Expenses		\$205,417.79	\$17,780.38	\$67,858.99	33.03%	\$20,508.71	\$117,050.09	43.02%
Fund: 010 Total		\$41,562.00	(\$14,162.38)	\$115,700.80	278.38%	\$20,508.71	\$95,192.09	229.04%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	FEEs	\$34,000.00	\$3,556.00	\$12,173.00	35.80%			
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	\$3,556.00	\$12,173.00	35.80%			
Total Revenue		\$34,000.00	\$3,556.00	\$12,173.00	35.80%			
Total Cash and Revenue		\$116,102.81	\$3,556.00	\$94,275.81	81.20%		\$94,275.81	81.20%
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	\$3,577.91	\$8,864.53	23.39%	\$24,037.61	\$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	\$3,577.91	\$11,186.02	18.27%	\$24,037.61	\$26,000.00	57.53%
Total Expenses		\$61,223.63	\$3,577.91	\$11,186.02	18.27%	\$24,037.61	\$26,000.00	57.53%
Fund: 011 Total		\$54,879.18	(\$21.91)	\$83,089.79	151.40%	\$24,037.61	\$59,052.18	107.60%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$26,956.12	\$86,488.46	36.83%			
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	\$26,956.12	\$86,488.46	36.80%			
Total Revenue		\$235,000.00	\$26,956.12	\$86,488.46	36.80%			
Total Cash and Revenue		\$440,880.76	\$26,956.12	\$292,369.22	66.31%		\$292,369.22	66.31%
Expenses								
FUNDDEPT: 0120100								
012-0100-510100	Salaries- Official	\$10,000.00	\$740.74	\$3,333.33	33.33%	\$0.00	\$6,666.67	33.33%
012-0100-510200	SALARIES - EMPLOYEES	\$157,000.00	\$11,000.00	\$49,132.50	31.29%	\$0.00	\$107,867.50	31.29%
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	\$1,643.70	\$6,380.15	26.58%	\$0.00	\$17,619.85	26.58%
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	\$20,386.72	32.88%	\$0.00	\$41,613.28	32.88%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,500.00	\$158.16	\$706.63	28.27%	\$0.00	\$1,793.37	28.27%
012-0100-520000	SUPPLIES	\$1,203.56	\$89.83	\$461.75	38.37%	\$405.81	\$336.00	72.08%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$1,547.66	51.59%	\$172.73	\$1,279.61	57.35%
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$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	\$18,729.11	\$83,146.64	31.18%	\$1,730.54	\$181,826.38	31.82%
Total Expenses		\$266,703.56	\$18,729.11	\$83,146.64	31.18%	\$1,730.54	\$181,826.38	31.82%
Fund: 012 Total		\$174,177.20	\$8,227.01	\$209,222.58	120.12%	\$1,730.54	\$207,492.04	119.13%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$2,370.68	\$8,115.31	49.18%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$16,500.00	\$2,370.68	\$8,115.31	49.18%			
Total Revenue		\$16,500.00	\$2,370.68	\$8,115.31	49.18%			
Total Cash and Revenue		\$24,193.70	\$2,370.68	\$15,809.01	65.34%		\$15,809.01	65.34%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$16,000.00	\$13,438.33	\$13,438.33	83.99%	\$0.00	\$2,561.67	83.99%
FUNDDEPT: 0130100 Totals:		\$16,000.00	\$13,438.33	\$13,438.33	83.99%	\$0.00	\$2,561.67	83.99%
Total Expenses		\$16,000.00	\$13,438.33	\$13,438.33	83.99%	\$0.00	\$2,561.67	83.99%
Fund: 013 Total		\$8,193.70	(\$11,067.65)	\$2,370.68	28.93%	\$0.00	\$2,370.68	28.93%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$1,273.00	\$3,460.54	26.62%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$1,273.00	\$3,460.54	26.62%			
Total Revenue		\$13,000.00	\$1,273.00	\$3,460.54	26.62%			
Total Cash and Revenue		\$53,119.12	\$1,273.00	\$43,579.66	82.04%		\$43,579.66	82.04%
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	\$1,273.00	\$43,579.66	332.18%	\$4,000.00	\$39,579.66	301.69%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$590.00	\$1,460.00	29.20%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$590.00	\$1,460.00	29.20%			
Total Revenue		\$5,000.00	\$590.00	\$1,460.00	29.20%			
Total Cash and Revenue		\$11,535.75	\$590.00	\$7,995.75	69.31%		\$7,995.75	69.31%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$5,000.00	\$1,159.60	\$3,705.08	74.10%	\$794.92	\$500.00	90.00%
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$1,159.60	\$3,705.08	74.10%	\$794.92	\$500.00	90.00%
Total Expenses		\$5,000.00	\$1,159.60	\$3,705.08	74.10%	\$794.92	\$500.00	90.00%
Fund: 015 Total		\$6,535.75	(\$569.60)	\$4,290.67	65.65%	\$794.92	\$3,495.75	53.49%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$7.50	\$19.50	19.50%			
FUNDDEPT: 0160100 Totals:		\$100.00	\$7.50	\$19.50	19.50%			
Total Revenue		\$100.00	\$7.50	\$19.50	19.50%			
Total Cash and Revenue		\$3,066.15	\$7.50	\$2,985.65	97.37%		\$2,985.65	97.37%
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	\$7.50	\$2,985.65	527.36%	\$0.00	\$2,985.65	527.36%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$6,323.74	\$17,177.71	68.71%			
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	\$6,323.74	\$17,177.71	68.71%			
Total Revenue		\$25,000.00	\$6,323.74	\$17,177.71	68.71%			
Total Cash and Revenue		\$134,627.66	\$6,323.74	\$126,805.37	94.19%		\$126,805.37	94.19%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$25,000.00	\$0.00	\$7,618.29	30.47%	\$12,381.71	\$5,000.00	80.00%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-540000	Other Expense	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$0.00	\$7,618.29	18.58%	\$12,381.71	\$21,000.00	48.78%
Total Expenses		\$41,000.00	\$0.00	\$7,618.29	18.58%	\$12,381.71	\$21,000.00	48.78%
Fund: 017 Total		\$93,627.66	\$6,323.74	\$119,187.08	127.30%	\$12,381.71	\$106,805.37	114.07%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$3,120.00	\$7,932.40	26.44%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$3,120.00	\$7,982.40	26.48%			
Total Revenue		\$30,150.00	\$3,120.00	\$7,982.40	26.48%			
Total Cash and Revenue		\$88,644.73	\$3,120.00	\$66,477.13	74.99%		\$66,477.13	74.99%
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	\$3,120.00	\$64,251.83	130.28%	\$0.00	\$64,251.83	130.28%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$8,929.42	\$20,660.99	147.58%			
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	\$9,333.33	66.29%			
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	\$11,262.75	\$29,994.32	55.56%			
CH								
019-0200-400600	Patient Fees	\$4,700.00	\$93.00	\$820.50	17.46%			
019-0200-400601	Medicaid	\$2,500.00	\$561.51	\$1,150.10	46.00%			
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	\$349.89	\$737.89	295.16%			
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	\$5,333.35	67.34%			
019-0200-401002	FY27 Charitable- United Way	\$7,920.00	\$0.00	\$0.00	0.00%			
CH Totals:		\$34,140.00	\$2,337.74	\$8,041.84	23.56%			
AH								
019-0300-400600	Fees- Patient Payments	\$16,000.00	\$1,279.50	\$5,338.22	33.36%			
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	\$97.00	\$431.72	4.80%			
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$3.19	0.00%			
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
AH Totals:		\$25,768.00	\$1,376.50	\$5,773.13	22.40%			
FUNDDEPT: 0190500								
019-0500-400100	FY26 Federal Grant- GVO26	\$9,593.00	\$2,498.40	\$4,662.00	48.60%			
FUNDDEPT: 0190500 Totals:		\$9,593.00	\$2,498.40	\$4,662.00	48.60%			
Total Revenue		\$123,485.00	\$17,475.39	\$48,471.29	39.25%			
Total Cash and Revenue		\$172,349.01	\$17,475.39	\$97,335.30	56.48%		\$97,335.30	56.48%

Expenses

FY26 Prenatal

019-0100-510200	SALARIES	\$19,157.00	\$2,624.52	\$11,917.42	62.21%	\$0.00	\$7,239.58	62.21%
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	\$364.93	\$1,301.03	48.51%	\$0.00	\$1,380.97	48.51%
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	\$103.60	66.84%	\$0.00	\$51.40	66.84%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$278.00	\$38.02	\$172.69	62.12%	\$0.00	\$105.31	62.12%
019-0100-520000	OFFICE SUPPLIES - PRENATAL	\$109.00	\$33.10	\$36.09	33.11%	\$72.91	\$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	\$4,021.71	\$6,081.56	49.85%	\$6,118.44	\$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	\$7,108.18	\$19,645.40	53.93%	\$8,006.34	\$8,777.26	75.91%

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	\$2,349.74	\$10,852.41	58.44%	\$0.00	\$7,716.59	58.44%
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	\$1,549.35	59.59%	\$0.00	\$1,050.65	59.59%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$103.60	66.84%	\$0.00	\$51.40	66.84%
019-0200-511500	MEDICARE TAX- EMPLOYER	\$269.00	\$34.06	\$157.31	58.48%	\$0.00	\$111.69	58.48%
019-0200-520000	Office Supplies- CH	\$109.00	\$33.10	\$36.09	33.11%	\$72.91	\$0.00	100.00%
019-0200-520001	Medical Supplies- CH	\$819.00	\$76.13	\$223.55	27.30%	\$595.45	\$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	\$21.72	\$2,254.70	75.84%	\$718.42	\$0.00	100.00%
019-0200-530000	Travel/Training	\$500.00	\$0.64	\$0.64	0.13%	\$499.36	\$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	\$2,867.87	\$15,177.65	56.71%	\$2,657.14	\$8,930.33	66.63%
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	\$1,385.86	\$6,971.87	29.38%	\$0.00	\$16,755.13	29.38%
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	\$844.69	25.43%	\$0.00	\$2,477.31	25.43%
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	\$20.07	\$101.29	29.44%	\$0.00	\$242.71	29.44%
019-0300-520000	Office Supplies- AH	\$250.00	\$33.09	\$36.08	14.43%	\$213.92	\$0.00	100.00%
019-0300-520001	Medical Supplies- AH	\$9,000.00	\$735.93	\$3,550.97	39.46%	\$5,449.03	\$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	\$2.55	\$9.68	1.29%	\$740.32	\$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	\$2,370.52	\$11,527.50	30.07%	\$7,270.27	\$19,540.23	49.03%
GVO26 Grant								
019-0500-510200	Salaries	\$4,925.00	\$1,053.76	\$4,680.76	95.04%	\$0.00	\$244.24	95.04%
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	\$623.58	90.37%	\$0.00	\$66.42	90.37%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$15.27	\$68.02	95.80%	\$0.00	\$2.98	95.80%
019-0500-540000	Other Expense	\$3,907.00	\$25.64	\$47.74	1.22%	\$702.26	\$3,157.00	19.20%
GVO26 Grant Totals:		\$9,593.00	\$1,241.09	\$5,420.10	56.50%	\$702.26	\$3,470.64	63.82%
Total Expenses		\$170,215.12	\$13,587.66	\$51,770.65	30.41%	\$18,636.01	\$99,808.46	41.36%
Fund: 019 Total		\$2,133.89	\$3,887.73	\$45,564.65	2135.29%	\$18,636.01	\$26,928.64	1261.95%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$2,491.69	\$13,754.79	40.50%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$122,530.00	\$0.00	\$28,813.62	23.52%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$10,284.00	\$0.00	\$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	\$100,000.00	\$100,000.00	50.00%			
020-0100-400103	Intergov – Local Funds City	\$163,909.00	\$0.00	\$163,909.05	100.00%			
020-0100-400300	CMH	\$30,000.00	\$0.00	\$3,108.00	10.36%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$525.00	\$175.00	\$175.00	33.33%			
020-0100-400306	Body Art & Piercing License Fees	\$1,200.00	\$145.00	\$802.50	66.88%			
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	\$7,420.00	\$31,022.50	44.32%			
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	\$4,740.63	\$4,740.63	948.13%			
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	\$114,972.32	\$359,464.33	50.54%			
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	\$1,710.00	\$1,710.00	28.50%			
020-0200-400300	Installers	\$2,000.00	\$0.00	\$750.00	37.50%			
Plumbing Totals:		\$30,000.00	\$1,710.00	\$8,340.00	27.80%			
Total Revenue		\$741,206.00	\$116,682.32	\$367,804.33	49.62%			
Total Cash and Revenue		\$1,147,882.81	\$116,682.32	\$774,481.14	67.47%		\$774,481.14	67.47%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$330,365.00	\$17,891.02	\$94,499.03	28.60%	\$0.00	\$235,865.97	28.60%
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 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-511000	OPERS	\$46,251.00	\$2,788.10	\$12,548.42	27.13%	\$0.00	\$33,702.58	27.13%
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	\$5,799.05	\$23,244.77	32.09%	\$0.00	\$49,198.23	32.09%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,790.00	\$253.07	\$1,343.00	28.04%	\$0.00	\$3,447.00	28.04%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$50.32	\$664.52	10.22%	\$5,835.48	\$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	\$801.06	\$1,857.35	18.18%	\$8,360.44	\$0.00	100.00%
020-0100-530000	TRAVEL	\$4,000.00	\$32.60	\$63.40	1.59%	\$3,936.60	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$133,723.79	\$13,789.07	\$27,622.11	20.66%	\$106,101.68	\$0.00	100.00%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$50.95	\$938.29	52.13%	\$861.71	\$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	\$41,455.24	\$162,780.89	26.00%	\$129,817.91	\$333,413.78	46.74%
Plumbing Commercial								
020-0110-526000	Contract Services	\$27,716.00	\$333.50	\$1,032.44	3.73%	\$26,683.56	\$0.00	100.00%
020-0110-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0110-540000	Other Expense	\$250.00	\$0.00	\$134.23	53.69%	\$115.77	\$0.00	100.00%
Plumbing Commercial Totals:		\$27,966.00	\$333.50	\$1,166.67	4.17%	\$26,799.33	\$0.00	100.00%
Emergency Response								
020-0120-510200	Salaries	\$8,901.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,901.00	0.00%
020-0120-511000	OPERS	\$1,246.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,246.00	0.00%
020-0120-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-511500	Medicare Tax- Employer	\$129.00	\$0.00	\$0.00	0.00%	\$0.00	\$129.00	0.00%
020-0120-520000	Other Direct Costs	\$4,724.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$0.00	100.00%
020-0120-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Response Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$10,276.00	31.49%
HEAL Grant								
020-0200-510200	Salaries	\$10,475.10	\$1,598.50	\$1,598.50	15.26%	\$0.00	\$8,876.60	15.26%
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	\$21.38	\$21.38	14.08%	\$0.00	\$130.51	14.08%
020-0200-540000	Other Expense	\$406.50	\$0.00	\$0.00	0.00%	\$406.50	\$0.00	100.00%
HEAL Grant Totals:		\$12,500.00	\$1,619.88	\$1,619.88	12.96%	\$406.50	\$10,473.62	16.21%
Workforce Dev 23								
020-0801-510200	Salaries	\$57,062.00	\$1,969.62	\$14,521.98	25.45%	\$0.00	\$42,540.02	25.45%
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	\$2,038.45	23.46%	\$0.00	\$6,650.55	23.46%
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 4/30/2026

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	\$8,955.32	33.20%	\$0.00	\$18,019.68	33.20%
020-0801-511500	Medicare	\$900.00	\$25.66	\$191.19	21.24%	\$0.00	\$708.81	21.24%
020-0801-520000	ODC	\$12,500.00	\$6,098.98	\$6,233.98	49.87%	\$6,266.02	\$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	\$1,537.86	\$2,745.63	17.71%	\$12,754.37	\$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	\$12,352.59	\$34,686.55	28.31%	\$19,924.39	\$67,919.06	44.57%
Total Expenses		\$804,008.58	\$55,761.21	\$200,253.99	24.91%	\$181,672.13	\$422,082.46	47.50%
Fund: 020 Total		\$343,874.23	\$60,921.11	\$574,227.15	166.99%	\$181,672.13	\$392,555.02	114.16%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$4,266.00	\$4,266.00	94.61%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$4,509.00	\$4,266.00	\$4,266.00	94.61%			
Total Revenue		\$4,509.00	\$4,266.00	\$4,266.00	94.61%			
Total Cash and Revenue		\$8,848.63	\$4,266.00	\$8,605.63	97.25%		\$8,605.63	97.25%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$312.08	\$1,404.36	32.37%	\$0.00	\$2,934.64	32.37%
021-0100-511000	OPERS	\$608.00	\$43.68	\$173.04	28.46%	\$0.00	\$434.96	28.46%
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	\$18.81	29.86%	\$0.00	\$44.19	29.86%
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	\$1,596.21	23.57%	\$1,763.00	\$3,413.79	49.60%
Total Expenses		\$6,773.00	\$359.94	\$1,596.21	23.57%	\$1,763.00	\$3,413.79	49.60%
Fund: 021 Total		\$2,075.63	\$3,906.06	\$7,009.42	337.70%	\$1,763.00	\$5,246.42	252.76%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$18,837.73	\$93,920.63	54.41%			
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	\$18,837.73	\$93,920.63	41.01%			
Total Revenue		\$229,027.00	\$18,837.73	\$93,920.63	41.01%			
Total Cash and Revenue		\$273,466.03	\$18,837.73	\$138,359.66	50.59%		\$138,359.66	50.59%
Expenses								
FY26 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$12,585.40	\$56,564.30	43.13%	\$0.00	\$74,591.70	43.13%
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	\$7,036.64	38.32%	\$0.00	\$11,325.36	38.32%
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	\$4,458.36	55.47%	\$0.00	\$3,579.64	55.47%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,902.00	\$176.21	\$791.93	41.64%	\$0.00	\$1,110.07	41.64%
022-0100-520000	Other Direct Costs	\$5,950.00	\$663.71	\$1,626.82	27.34%	\$4,323.18	\$0.00	100.00%
022-0100-521000	Equipment	\$2,600.00	\$0.00	\$2,213.62	85.14%	\$386.38	\$0.00	100.00%
022-0100-526000	Contract Services	\$2,685.00	\$385.00	\$1,470.00	54.75%	\$1,766.25	(\$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	\$16,684.07	\$74,161.67	42.97%	\$8,383.81	\$90,055.52	47.82%
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 4/30/2026

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>\$16,684.07</u>	<u>\$74,161.67</u>	<u>32.30%</u>	<u>\$8,383.81</u>	<u>\$147,032.77</u>	<u>35.96%</u>
Fund: 022 Total		<u>\$43,887.78</u>	<u>\$2,153.66</u>	<u>\$64,197.99</u>	<u>146.28%</u>	<u>\$8,383.81</u>	<u>\$55,814.18</u>	<u>127.17%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
		\$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: 023 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 4/30/2026**

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	\$10,664.00	27.26%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$0.00	\$395.00	\$395.00	0.00%			
024-0100-400201	Water Haulers	\$140.00	\$0.00	\$0.00	0.00%			
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$547.00	\$1,712.00	31.13%			
024-0100-400400	Well Certifications	\$600.00	\$0.00	\$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	\$4,365.00	\$13,151.00	28.99%			
Total Revenue		\$45,360.00	\$4,365.00	\$13,151.00	28.99%			
Total Cash and Revenue		\$85,563.19	\$4,365.00	\$53,354.19	62.36%		\$53,354.19	62.36%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$1,695.72	\$7,630.74	32.36%	\$0.00	\$15,948.26	32.36%
024-0100-511000	OPERS	\$3,301.00	\$237.40	\$930.87	28.20%	\$0.00	\$2,370.13	28.20%
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	\$6,680.64	33.33%	\$0.00	\$13,361.36	33.33%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$342.00	\$22.88	\$102.96	30.11%	\$0.00	\$239.04	30.11%
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	\$652.00	\$5,058.67	57.05%	\$3,808.33	\$0.00	100.00%
024-0100-540000	Other Expense	\$2,403.00	\$125.86	\$602.74	25.08%	\$1,347.26	\$453.00	81.15%
024-0100-547000	State Remittance Fees	\$9,500.00	\$1,380.00	\$4,306.00	45.33%	\$6,238.00	(\$1,044.00)	110.99%
024-0100-599900	Transfer-Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0240100 Totals:		\$69,977.00	\$5,784.02	\$25,472.10	36.40%	\$12,177.11	\$32,327.79	53.80%
Total Expenses		\$69,977.00	\$5,784.02	\$25,472.10	36.40%	\$12,177.11	\$32,327.79	53.80%
Fund: 024 Total		\$15,586.19	(\$1,419.02)	\$27,882.09	178.89%	\$12,177.11	\$15,704.98	100.76%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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 4/30/2026**

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	\$5,003.00	\$5,003.00	73.00%			
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	\$5,003.00	\$5,003.00	73.00%			
Total Revenue		\$6,853.00	\$5,003.00	\$5,003.00	73.00%			
Total Cash and Revenue		\$11,362.87	\$5,003.00	\$9,512.87	83.72%		\$9,512.87	83.72%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$5,566.00	\$400.28	\$1,801.26	32.36%	\$0.00	\$3,764.74	32.36%
026-0100-511000	OPERS	\$779.00	\$56.04	\$217.44	27.91%	\$0.00	\$561.56	27.91%
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	\$24.21	29.89%	\$0.00	\$56.79	29.89%
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	\$3.77	\$3.77	1.89%	\$196.23	\$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	\$465.47	\$2,046.68	24.49%	\$1,927.23	\$4,383.09	47.55%
Total Expenses		\$8,357.00	\$465.47	\$2,046.68	24.49%	\$1,927.23	\$4,383.09	47.55%
Fund: 026 Total		\$3,005.87	\$4,537.53	\$7,466.19	248.39%	\$1,927.23	\$5,538.96	184.27%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$5,998.38	\$54,931.88	95.72%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$35,233.00	\$977.50	\$30,367.25	86.19%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$250.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0280100 Totals:		\$95,548.00	\$6,975.88	\$85,299.13	89.27%			
Total Revenue		\$95,548.00	\$6,975.88	\$85,299.13	89.27%			
Total Cash and Revenue		\$169,184.73	\$6,975.88	\$158,935.86	93.94%		\$158,935.86	93.94%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$4,081.88	\$18,368.46	32.36%	\$0.00	\$38,389.54	32.36%
028-0100-511000	OPERS	\$7,946.00	\$571.46	\$2,233.79	28.11%	\$0.00	\$5,712.21	28.11%
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	\$6,680.64	33.33%	\$0.00	\$13,361.36	33.33%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$823.00	\$53.66	\$241.47	29.34%	\$0.00	\$581.53	29.34%
028-0100-520000	Supplies	\$1,200.00	\$0.00	\$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	\$409.67	\$1,075.70	23.27%	\$1,179.30	\$2,368.00	48.78%
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$4,354.00	\$4,354.00	72.57%	\$1,646.00	\$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	\$11,140.83	\$35,926.53	34.33%	\$5,296.83	\$63,412.64	39.40%
Total Expenses		\$104,636.00	\$11,140.83	\$35,926.53	34.33%	\$5,296.83	\$63,412.64	39.40%
Fund: 028 Total		\$64,548.73	(\$4,164.95)	\$123,009.33	190.57%	\$5,296.83	\$117,712.50	182.36%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$22,039.10	\$563,855.61	16.11%			
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$44,183.10	\$123,593.16	19.31%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$22,616.27	26.61%			
030-0100-400700	REFUNDS	\$13,500.00	\$1,033.00	\$2,553.47	18.91%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$15.00	\$565.26	1.62%			
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	\$59,939.22	\$113,427.93	43.63%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$357,974.31	\$657,974.31	38.70%			
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$22,606.00	\$55,089.90	27.54%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$6,433,600.00	\$507,789.73	\$1,539,675.91	23.93%			
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	\$507,789.73	\$1,703,069.91	23.51%			
Total Cash and Revenue		\$7,443,599.20	\$507,789.73	\$1,902,175.11	25.55%		\$1,902,175.11	25.55%
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,700,000.00	\$115,867.76	\$547,840.78	32.23%	\$0.00	\$1,152,159.22	32.23%
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	\$15,888.58	\$67,249.55	28.26%	\$0.00	\$170,750.45	28.26%
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 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$521,880.00	\$36,714.17	\$156,390.46	29.97%	\$926.58	\$364,562.96	30.14%
030-0100-511500	MEDICARE TAX	\$24,650.00	\$1,592.58	\$7,517.23	30.50%	\$0.00	\$17,132.77	30.50%
030-0100-520000	SUPPLIES	\$30,228.84	\$4,653.38	\$7,996.62	26.45%	\$4,732.22	\$17,500.00	42.11%
030-0100-521000	EQUIPMENT	\$10,445.50	\$0.00	\$445.50	4.26%	\$10,000.00	\$0.00	100.00%
030-0100-525000	CONTRACTS - REPAIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,500.00	10.00%
030-0100-526000	CONTRACT SERVICES	\$141,468.07	\$15,120.65	\$50,834.91	35.93%	\$15,633.16	\$75,000.00	46.98%
030-0100-526001	Utilities	\$55,441.70	\$3,597.23	\$16,336.31	29.47%	\$13,705.39	\$25,400.00	54.19%
030-0100-530000	TRAVEL & EXPENSE	\$11,238.87	\$2,450.99	\$4,522.35	40.24%	\$6,716.52	\$0.00	100.00%
030-0100-540000	OTHER EXPENSE	\$60,994.59	\$3,553.00	\$22,851.44	37.46%	\$14,721.15	\$23,422.00	61.60%
030-0100-540001	OTHER EXPENSE P.R.C.	\$77,669.89	\$340.00	\$14,649.74	18.86%	\$13,020.15	\$50,000.00	35.62%
030-0100-540002	MISC TANF CONTRACTS	\$839,346.62	\$86,539.85	\$220,130.91	26.23%	\$149,215.71	\$470,000.00	44.00%
030-0100-540003	FACILITIES	\$25,000.00	\$1,836.17	\$7,344.68	29.38%	\$14,689.36	\$2,965.96	88.14%
030-0100-540004	Co Transportation/Misc	\$682,904.76	\$101,512.66	\$199,059.15	29.15%	\$243,845.61	\$240,000.00	64.86%
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	\$389,667.02	\$1,345,953.90	28.82%	\$629,069.85	\$2,695,577.09	42.29%
Social Services								
030-0101-510200	SALARIES	\$844,203.00	\$64,339.57	\$289,994.57	34.35%	\$0.00	\$554,208.43	34.35%
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	\$9,139.60	\$35,961.03	30.43%	\$0.00	\$82,226.97	30.43%
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	\$18,115.97	\$67,233.83	29.59%	\$574.08	\$159,390.09	29.85%
030-0101-511500	MEDICARE TAX	\$12,241.00	\$898.55	\$4,057.00	33.14%	\$0.00	\$8,184.00	33.14%
030-0101-530000	TRAVEL	\$128,729.74	\$13,047.33	\$37,816.41	29.38%	\$22,184.79	\$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	\$31,007.66	\$69,089.53	25.79%	\$48,830.58	\$150,000.00	44.01%
Social Services Totals:		\$1,683,322.85	\$136,548.68	\$504,152.37	29.95%	\$146,590.45	\$1,032,580.03	38.66%
Total Expenses		\$6,353,923.69	\$526,215.70	\$1,850,106.27	29.12%	\$775,660.30	\$3,728,157.12	41.33%
Fund: 030 Total		\$1,089,675.51	(\$18,425.97)	\$52,068.84	4.78%	\$775,660.30	(\$723,591.46)	-66.40%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$15,116.13	\$26,078.97	22.24%	\$49,351.40	\$41,829.00	64.33%
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	\$22,606.00	\$55,089.90	23.70%	\$25,394.00	\$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	\$37,722.13	\$81,168.87	23.21%	\$74,745.40	\$193,829.00	44.58%
Total Expenses		\$349,743.27	\$37,722.13	\$81,168.87	23.21%	\$74,745.40	\$193,829.00	44.58%
Fund: 035 Total		\$69,704.13	(\$37,722.13)	\$78,584.28	112.74%	\$74,745.40	\$3,838.88	5.51%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$356,819.45	\$356,819.45	52.86%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	0.00%			
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$300.00	\$5,235.00	80.54%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-409900	Advance In	\$150,000.00	\$0.00	\$150,000.00	100.00%			
FUNDDEPT: 0400100 Totals:		\$841,500.00	\$357,119.45	\$512,054.45	60.85%			
Total Revenue		\$841,500.00	\$357,119.45	\$512,054.45	60.85%			
Total Cash and Revenue		\$883,472.07	\$357,119.45	\$554,026.52	62.71%		\$554,026.52	62.71%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$350,000.00	\$24,918.00	\$104,859.66	29.96%	\$0.00	\$245,140.34	29.96%
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	\$3,443.60	\$12,648.57	25.81%	\$0.00	\$36,351.43	25.81%
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	\$4,766.92	\$19,074.13	35.32%	\$0.00	\$34,925.87	35.32%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,100.00	\$350.20	\$1,482.03	29.06%	\$0.00	\$3,617.97	29.06%
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%	\$247,329.00	\$13,035.00	94.99%
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	\$33,478.72	\$138,155.56	18.84%	\$253,085.48	\$342,230.61	53.34%
Total Expenses		\$733,471.65	\$33,478.72	\$138,155.56	18.84%	\$253,085.48	\$342,230.61	53.34%
Fund: 040 Total		\$150,000.42	\$323,640.73	\$415,870.96	277.25%	\$253,085.48	\$162,785.48	108.52%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$112,151.32	\$451,035.29	32.22%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$67,384.49	\$238,103.06	34.01%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$138.43	\$507.07	33.80%			
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$287,579.68	\$1,255,183.37	32.18%			
050-0100-400300	FINES	\$35,000.00	\$3,674.75	\$12,839.75	36.69%			
050-0100-400400	SALES	\$20,000.00	\$1,102.33	\$7,966.31	39.83%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,000.00	\$965.00	\$3,232.00	35.91%			
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	\$8,200.00	\$21,850.00	32.61%			
050-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$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	\$0.00	\$1,166.47	58.32%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$0.00	\$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	\$7,168.00	\$20,719.00	94.18%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$500.00	\$2,400.00	40.00%			
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	\$488,864.00	\$2,693,326.66	36.68%			
Total Revenue		\$7,342,500.00	\$488,864.00	\$2,693,326.66	36.68%			
Total Cash and Revenue		\$12,982,491.36	\$488,864.00	\$8,333,318.02	64.19%		\$8,333,318.02	64.19%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$115,131.00	\$8,528.22	\$38,377.02	33.33%	\$0.00	\$76,753.98	33.33%
050-0100-510200	SALARIES - EMPLOYEES	\$575,000.00	\$43,736.00	\$196,372.02	34.15%	\$0.00	\$378,627.98	34.15%
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	\$31,945.51	33.63%	\$0.00	\$63,054.49	33.63%
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	\$39,660.24	26.44%	\$0.00	\$110,339.76	26.44%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$736.26	\$3,306.79	33.07%	\$0.00	\$6,693.21	33.07%
050-0100-521000	EQUIPMENT	\$15,349.00	\$171.61	\$11,940.76	77.80%	\$26.45	\$3,381.79	77.97%
050-0100-526000	CONTRACTS SERVICES	\$302,890.50	\$4,592.24	\$90,643.74	29.93%	\$79,234.25	\$133,012.51	56.09%
050-0100-526500	CONSULTANT/SERV	\$85,211.70	\$2,820.00	\$16,064.60	18.85%	\$19,147.10	\$50,000.00	41.32%
050-0100-540000	OTHER EXPENSE	\$16,059.47	\$591.38	\$5,228.97	32.56%	\$6,348.62	\$4,481.88	72.09%
050-0100-540001	PHONE	\$1,257.82	\$76.26	\$190.68	15.16%	\$467.14	\$600.00	52.30%
050-0100-540002	SUPPLIES	\$5,671.76	\$377.33	\$1,016.63	17.92%	\$2,155.13	\$2,500.00	55.92%
050-0100-540003	BUILDING FUND	\$81,082.25	\$77.45	\$3,511.51	4.33%	\$514.34	\$77,056.40	4.97%
050-0100-540004	ELECTRIC	\$13,742.87	\$2,547.44	\$5,416.92	39.42%	\$2,342.51	\$5,983.44	56.46%
050-0100-540005	NATURAL GAS	\$9,824.09	\$1,051.53	\$4,278.17	43.55%	\$5,545.92	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$3,229.32	\$389.67	\$1,112.41	34.45%	\$2,116.91	\$0.00	100.00%
050-0100-540007	SAFETY	\$26,239.11	\$1,786.55	\$7,684.58	29.29%	\$4,384.53	\$14,170.00	46.00%
Engineer Totals:		\$1,526,088.89	\$84,708.38	\$456,750.55	29.93%	\$122,282.90	\$947,055.44	37.94%
Roads								
050-0200-510200	SALARIES	\$975,000.00	\$63,058.76	\$276,308.25	28.34%	\$0.00	\$698,691.75	28.34%
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	\$13,985.30	\$58,132.70	24.22%	\$0.00	\$181,867.30	24.22%
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	\$63,474.67	22.67%	\$0.00	\$216,525.33	22.67%
050-0200-511400	AFSCME Care Plan	\$16,050.00	\$1,099.00	\$4,396.00	27.39%	\$2,198.00	\$9,456.00	41.08%
050-0200-511500	MEDICARE TAX	\$15,000.00	\$876.13	\$3,846.18	25.64%	\$0.00	\$11,153.82	25.64%
050-0200-520201	SALT	\$115,000.00	\$0.00	\$83,116.04	72.27%	\$0.00	\$31,883.96	72.27%
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-520203	AGGREGATE	\$151,791.92	\$1,366.10	\$10,410.89	6.86%	\$71,381.03	\$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	\$16,051.19	\$53,528.70	35.93%	\$20,441.82	\$75,000.00	49.65%
050-0200-520207	OIL/GREASE/ETC	\$15,197.61	\$371.86	\$3,590.27	23.62%	\$2,607.34	\$9,000.00	40.78%
050-0200-520208	SIGNS	\$20,000.00	\$12,700.40	\$12,700.40	63.50%	\$5,249.60	\$2,050.00	89.75%
050-0200-521000	EQUIPMENT	\$732,606.82	\$195,226.64	\$665,389.77	90.82%	\$55,242.08	\$11,974.97	98.37%
050-0200-526500	CONTRACTS - PROJECTS	\$51,152.39	\$1,010.13	\$1,152.39	2.25%	\$45,000.00	\$5,000.00	90.23%
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	\$114.00	\$246.00	24.60%	\$354.00	\$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	\$9,196.10	\$25,088.19	69.79%	\$9,058.47	\$1,803.32	94.98%
050-0200-540001	VEHICLE MAINTENANCE	\$211,687.13	\$24,752.72	\$62,733.19	29.63%	\$32,818.99	\$116,134.95	45.14%
050-0200-540002	TIRES	\$25,024.00	\$0.00	\$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 4/30/2026**

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:		\$5,878,987.28	\$355,818.15	\$1,888,400.35	32.12%	\$315,440.38	\$3,675,146.55	37.49%
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	\$2,480.00	\$2,480.00	2.42%	\$32,500.00	\$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	\$832.68	\$151,707.68	11.54%	\$881,396.09	\$281,695.00	78.58%
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	\$240.00	\$468.00	46.80%	\$532.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$9,000.00	10.00%
050-0300-540099	Issue II/ODOT Direct Pays	\$671,642.00	\$0.00	\$671,641.63	100.00%	\$0.00	\$0.37	100.00%
Bridges & Culverts Totals:		\$2,354,920.77	\$3,552.68	\$826,297.31	35.09%	\$960,428.09	\$568,195.37	75.87%
Total Expenses		\$9,759,996.94	\$444,079.21	\$3,171,448.21	32.49%	\$1,398,151.37	\$5,190,397.36	46.82%
Fund: 050 Total		\$3,222,494.42	\$44,784.79	\$5,161,869.81	160.18%	\$1,398,151.37	\$3,763,718.44	116.80%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$0.00	\$190,000.00	98.45%			
060-0100-400300	STATE FUNDS	\$174,894.00	\$45,131.00	\$90,264.00	51.61%			
060-0100-400400	Grant - City	\$24,000.00	\$70,000.00	\$70,000.00	291.67%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$391,894.00	\$115,131.00	\$350,264.00	89.38%			
Total Revenue		\$391,894.00	\$115,131.00	\$350,264.00	89.38%			
Total Cash and Revenue		\$671,651.42	\$115,131.00	\$630,021.42	93.80%		\$630,021.42	93.80%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$235,000.00	\$16,704.00	\$75,007.78	31.92%	\$0.00	\$159,992.22	31.92%
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	\$2,338.56	\$9,270.42	27.27%	\$0.00	\$24,729.58	27.27%
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	\$22,530.24	32.19%	\$0.00	\$47,469.76	32.19%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$231.88	\$1,041.13	28.92%	\$0.00	\$2,558.87	28.92%
060-0100-520000	SUPPLIES	\$6,500.00	\$93.98	\$272.84	4.20%	\$5,227.16	\$1,000.00	84.62%
060-0100-521000	EQUIPMENT	\$7,000.00	\$0.00	\$24.59	0.35%	\$3,200.41	\$3,775.00	46.07%
060-0100-525000	CONTRACT REPAIRS	\$5,000.00	\$33.72	\$628.29	12.57%	\$3,421.71	\$950.00	81.00%
060-0100-526000	RENTALS	\$9,200.00	\$0.00	\$0.00	0.00%	\$9,200.00	\$0.00	100.00%
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	\$7,915.96	\$9,265.37	60.21%	\$3,836.94	\$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	\$80.22	\$482.70	4.79%	\$8,630.02	\$967.50	90.40%
060-0100-546000	SCHOLARSHIPS	\$9,300.00	\$188.35	\$1,925.75	20.71%	\$6,079.25	\$1,295.00	86.08%
FUNDDEPT: 0600100 Totals:		\$410,469.53	\$33,219.23	\$120,449.11	29.34%	\$41,795.49	\$248,224.93	39.53%
Total Expenses		\$410,469.53	\$33,219.23	\$120,449.11	29.34%	\$41,795.49	\$248,224.93	39.53%
Fund: 060 Total		\$261,181.89	\$81,911.77	\$509,572.31	195.10%	\$41,795.49	\$467,776.82	179.10%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$8,650.00	\$23,650.00	43.00%			
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	\$8,650.00	\$37,051.40	54.09%			
Total Revenue		\$68,500.00	\$8,650.00	\$37,051.40	54.09%			
Total Cash and Revenue		\$101,126.48	\$8,650.00	\$69,677.88	68.90%		\$69,677.88	68.90%
Expenses								
FUNDDEPT: 0700100								
070-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$333.67	33.37%	\$0.00	\$666.33	33.37%
070-0100-526000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
070-0100-526001	Contract Services- Engineer	\$64,250.00	\$8,200.00	\$21,850.00	34.01%	\$12,000.00	\$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	\$8,200.00	\$22,183.67	32.99%	\$12,000.00	\$33,066.33	50.83%
Total Expenses		\$67,250.00	\$8,200.00	\$22,183.67	32.99%	\$12,000.00	\$33,066.33	50.83%
Fund: 070 Total		\$33,876.48	\$450.00	\$47,494.21	140.20%	\$12,000.00	\$35,494.21	104.78%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$2,162,051.56	\$2,162,051.56	58.28%			
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	\$22,175.61	\$119,348.46	33.32%			
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	\$27,003.00	8.90%			
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	\$206,745.96	\$241,742.51	42.14%			
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	\$9,418.87	33.64%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$4,545.00	\$15,782.90	60.70%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,221,090.00	\$2,406,619.39	\$2,580,347.30	49.42%			
Total Revenue		\$5,221,090.00	\$2,406,619.39	\$2,580,347.30	49.42%			
Total Cash and Revenue		\$9,396,403.86	\$2,406,619.39	\$6,755,661.16	71.90%		\$6,755,661.16	71.90%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,986,390.00	\$154,735.56	\$693,660.32	34.92%	\$0.00	\$1,292,729.68	34.92%
080-0100-511000	RETIREMENT MATCH-PERS	\$294,475.00	\$20,624.71	\$82,505.97	28.02%	\$0.00	\$211,969.03	28.02%
080-0100-511001	RETIREMENT MATCH - STRS	\$41,830.00	\$3,640.52	\$16,487.34	39.42%	\$0.00	\$25,342.66	39.42%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$2,162.68	\$9,694.23	33.66%	\$0.00	\$19,105.77	33.66%
080-0100-520000	SUPPLIES	\$55,183.89	\$2,502.49	\$8,611.09	15.60%	\$36,447.80	\$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	\$3,043.68	\$11,312.16	80.80%	\$1,956.32	\$731.52	94.77%
080-0100-525000	CONTRACT-REPAIRS	\$41,424.43	\$445.00	\$10,624.85	25.65%	\$25,299.58	\$5,500.00	86.72%
080-0100-526000	CONTRACT SERVICES	\$1,048,484.72	\$81,886.52	\$257,727.42	24.58%	\$290,927.30	\$499,830.00	52.33%
080-0100-526001	UTILITIES	\$47,696.77	\$4,898.48	\$16,170.17	33.90%	\$26,266.60	\$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	\$292.62	\$341.45	4.65%	\$1,158.55	\$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	\$3,430.00	\$8,640.48	19.02%	\$22,031.02	\$14,750.00	67.53%
080-0100-540000	OTHER EXPENSE	\$115,350.00	\$4,656.94	\$39,100.31	33.90%	\$47,470.69	\$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	\$15,876.34	\$458,763.67	23.00%	\$575,280.60	\$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	\$498.84	\$2,423.89	12.09%	\$12,620.84	\$5,000.00	75.06%
080-0100-540009	INSURANCE	\$1,194,970.00	\$94,740.91	\$385,382.64	32.25%	\$524,617.36	\$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:		\$6,975,565.31	\$393,435.29	\$2,001,445.99	28.69%	\$1,567,076.66	\$3,407,042.66	51.16%
Total Expenses		\$6,975,565.31	\$393,435.29	\$2,001,445.99	28.69%	\$1,567,076.66	\$3,407,042.66	51.16%
Fund: 080 Total		\$2,420,838.55	\$2,013,184.10	\$4,754,215.17	196.39%	\$1,567,076.66	\$3,187,138.51	131.65%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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%	\$24,159.38	\$49,159.62	32.95%
FUNDDEPT: 0810100 Totals:		\$73,319.00	\$0.00	\$0.00	0.00%	\$24,159.38	\$49,159.62	32.95%
Total Expenses		\$73,319.00	\$0.00	\$0.00	0.00%	\$24,159.38	\$49,159.62	32.95%
Fund: 081 Total		\$539,979.63	\$0.00	\$613,298.63	113.58%	\$24,159.38	\$589,139.25	109.10%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$26,925.15	\$26,925.15	19.61%			
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	\$7,163.00	\$36,978.00	49.97%			
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	\$1,433.34	42.16%			
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		\$364,986.00	\$34,406.67	\$77,637.99	21.27%			
Total Revenue		\$364,986.00	\$34,406.67	\$77,637.99	21.27%			
Total Cash and Revenue		\$534,843.65	\$34,406.67	\$247,495.64	46.27%		\$247,495.64	46.27%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$189,366.00	\$15,156.30	\$68,203.35	36.02%	\$0.00	\$121,162.65	36.02%
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	\$8,429.81	31.80%	\$0.00	\$18,082.19	31.80%
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	\$48,063.96	41.98%	\$61,936.04	\$4,502.00	96.07%
083-0100-511500	MEDICARE	\$2,746.00	\$215.14	\$968.13	35.26%	\$0.00	\$1,777.87	35.26%
083-0100-520000	SUPPLIES	\$31,712.64	\$1,703.14	\$5,942.84	18.74%	\$22,794.80	\$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	\$751.68	\$1,545.40	14.74%	\$5,640.76	\$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	\$31,964.13	\$133,153.49	34.48%	\$90,371.60	\$162,689.71	57.88%
Total Expenses		\$386,214.80	\$31,964.13	\$133,153.49	34.48%	\$90,371.60	\$162,689.71	57.88%
Fund: 083 Total		\$148,628.85	\$2,442.54	\$114,342.15	76.93%	\$90,371.60	\$23,970.55	16.13%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$2,500.00	\$2,573.92	4.95%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$26,300.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$78,000.00	\$10,063.71	\$12,386.94	15.88%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400108	HMG State Part C	\$140,000.00	\$0.00	\$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	\$0.00	\$183.75	0.00%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400113	MSY State Grant	\$22,625.00	\$0.00	\$22,616.27	99.96%			
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$5,250.00	\$13,750.00	19.64%			
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	\$17,813.71	\$115,191.31	25.95%			
Total Revenue		\$443,925.00	\$17,813.71	\$115,191.31	25.95%			
Total Cash and Revenue		\$623,994.02	\$17,813.71	\$295,260.33	47.32%		\$295,260.33	47.32%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$67,000.00	\$5,274.07	\$23,604.58	35.23%	\$0.00	\$43,395.42	35.23%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$2,926.41	29.26%	\$0.00	\$7,073.59	29.26%
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	\$2,514.44	25.14%	\$84.76	\$7,400.80	25.99%
084-0100-511500	Medicare Tax - Employer	\$1,200.00	\$75.00	\$335.62	27.97%	\$0.00	\$864.38	27.97%
084-0100-520000	Office Supplies	\$2,255.41	\$83.23	\$83.23	3.69%	\$3,172.18	(\$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	\$55.30	\$250.46	25.20%	\$493.28	\$250.00	74.84%
084-0100-540000	Other Expenses	\$6,366.70	\$198.52	\$7,129.26	111.98%	\$2,237.44	(\$3,000.00)	147.12%
Family & Children First Totals:		\$102,190.85	\$7,053.09	\$36,844.00	36.05%	\$7,987.66	\$57,359.19	43.87%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$140,000.00	\$26,925.15	\$26,925.15	19.23%	\$103,074.85	\$10,000.00	92.86%
Help Me Grow Totals:		\$140,000.00	\$26,925.15	\$26,925.15	19.23%	\$103,074.85	\$10,000.00	92.86%
Creative Options								
084-0300-540000	Creative Options	\$3,343.55	\$0.00	\$958.97	28.68%	\$2,884.58	(\$500.00)	114.95%
Creative Options Totals:		\$3,343.55	\$0.00	\$958.97	28.68%	\$2,884.58	(\$500.00)	114.95%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$50,000.00	\$6,765.61	\$26,371.10	52.74%	\$0.00	\$23,628.90	52.74%
084-0400-510300	Employee Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0400-511000	OPERS	\$7,000.00	\$789.76	\$3,245.38	46.36%	\$0.00	\$3,754.62	46.36%
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	\$1,075.48	35.85%	\$0.00	\$1,924.52	35.85%
084-0400-511500	MEDICARE	\$710.00	\$97.46	\$379.54	53.46%	\$0.00	\$330.46	53.46%
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	\$7,921.70	\$31,071.50	49.14%	\$1,922.00	\$30,238.50	52.18%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$18,513.51	\$6,386.89	\$8,802.98	47.55%	\$12,710.53	(\$3,000.00)	116.20%
Other Exp.- Fatherhood Initiative Totals:		\$18,513.51	\$6,386.89	\$8,802.98	47.55%	\$12,710.53	(\$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 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$0.00	\$0.00	(\$115.41)	0.00%	\$0.00	\$115.41	0.00%
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-511300	Health/Life/Dental Insurance	\$0.00	\$3.23	\$12.92	0.00%	\$0.00	(\$12.92)	0.00%
084-0700-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness Totals:		\$0.00	\$3.23	(\$102.49)	0.00%	\$0.00	\$102.49	0.00%
Total Expenses		\$327,279.91	\$48,290.06	\$104,500.11	31.93%	\$128,579.62	\$94,200.18	71.22%
Fund: 084 Total		\$296,714.11	(\$30,476.35)	\$190,760.22	64.29%	\$128,579.62	\$62,180.60	20.96%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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 4/30/2026

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 4/30/2026**

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	\$2,774.80	\$6,201.05	77.51%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,000.00	52.17%			
088-0100-400104	Fed Grant - ODOT CM	\$33,354.00	\$0.00	\$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	\$7,694.65	\$19,338.12	62.38%			
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	\$513.50	\$3,084.89	123.40%			
088-0100-400401	CFS - DJFS	\$600,000.00	\$102,239.48	\$200,798.98	33.47%			
088-0100-400402	CFS - VA	\$17,000.00	\$1,021.61	\$7,640.76	44.95%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$800.00	\$137.35	\$357.11	44.64%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$4,500.00	\$525.00	\$1,806.00	40.13%			
088-0100-400407	Fares - E&D	\$900.00	\$199.00	\$1,572.00	174.67%			
088-0100-401200	CFS - MW	\$80,000.00	\$6,334.48	\$26,000.79	32.50%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$4,000.00	\$342.00	\$1,925.00	48.13%			
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$60.00	\$578.00	11.12%			
088-0100-401302	Other Receipts - GV	\$7,500.00	\$1,336.67	\$2,418.51	32.25%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$63,688.00	\$0.00	\$63,688.00	100.00%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,728,517.00	\$123,178.54	\$508,512.34	29.42%			
Total Revenue		\$1,728,517.00	\$123,178.54	\$508,512.34	29.42%			
Total Cash and Revenue		\$2,277,012.30	\$123,178.54	\$1,057,007.64	46.42%		\$1,057,007.64	46.42%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$24,017.71	\$107,620.56	34.71%	\$0.00	\$202,404.44	34.71%
088-0100-510201	Salaries - Drivers (5011)	\$376,774.00	\$21,620.12	\$106,811.18	28.35%	\$0.00	\$269,962.82	28.35%
088-0100-510202	Salaries - MM	\$55,827.00	\$4,294.40	\$19,282.40	34.54%	\$0.00	\$36,544.60	34.54%
088-0100-510203	Salaries - Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-510204	Salaries- Washer (5013 CM)	\$5,210.00	\$810.72	\$2,407.92	46.22%	\$0.00	\$2,802.08	46.22%
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	\$7,314.17	\$29,329.37	28.01%	\$0.00	\$75,368.63	28.01%
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	\$125.72	\$125.72	\$125.72	100.00%	\$0.00	\$0.00	100.00%
088-0100-511300	Insurance - Admin (5015)	\$103,259.00	\$8,623.18	\$34,479.82	33.39%	\$0.00	\$68,779.18	33.39%
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$7,843.02	\$31,385.00	33.94%	\$0.00	\$61,089.00	33.94%
088-0100-511302	Insurance - MM	\$9,745.00	\$824.25	\$3,297.00	33.83%	\$0.00	\$6,448.00	33.83%
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	\$698.59	\$3,256.42	30.03%	\$0.00	\$7,587.58	30.03%
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$856.93	26.78%	\$1,443.07	\$900.00	71.88%
088-0100-526002	CS- Purchased Transp (5101)	\$262,282.25	\$38,740.80	\$108,301.77	41.29%	\$63,980.48	\$90,000.00	65.69%
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	\$336.29	\$1,349.10	22.08%	\$2,444.96	\$2,315.00	62.11%
088-0100-526006	CS- CTS (5020)	\$30,000.00	\$4,426.95	\$4,426.95	14.76%	\$18,573.05	\$7,000.00	76.67%
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-527000	Advertising (5020)	\$11,500.00	\$1,200.00	\$5,900.00	51.30%	\$5,180.00	\$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	\$101.78	\$781.01	24.85%	\$1,080.69	\$1,281.00	59.24%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$40,821.59	\$3,150.30	\$10,639.18	26.06%	\$7,583.41	\$22,599.00	44.64%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$100.00	\$24.04	\$24.04	24.04%	\$75.96	\$0.00	100.00%
088-0100-540003	Other - GV	\$7,901.97	\$739.29	\$2,451.00	31.02%	\$2,950.97	\$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	\$6,201.27	\$19,729.38	22.20%	\$5,150.22	\$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	\$1,104.39	\$1,104.39	14.73%	\$1,470.61	\$4,925.00	34.33%
088-0100-540008	Other - Veh Parts (5039 CM)	\$1,280.03	\$0.00	\$198.92	15.54%	\$81.11	\$1,000.00	21.88%
088-0100-540009	Other - Audit (5020)	\$974.28	\$0.00	\$0.00	0.00%	\$875.00	\$99.28	89.81%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$2,065.00	\$55.00	\$340.00	16.46%	\$390.00	\$1,335.00	35.35%
088-0100-540011	Other- Medical Testing (5020)	\$4,221.00	\$0.00	\$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%	\$150.00	\$1,150.00	14.88%
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	\$132,457.76	\$498,472.90	31.72%	\$114,089.63	\$958,897.67	38.98%
Total Expenses		\$1,571,460.20	\$132,457.76	\$498,472.90	31.72%	\$114,089.63	\$958,897.67	38.98%
Fund: 088 Total		\$705,552.10	(\$9,279.22)	\$558,534.74	79.16%	\$114,089.63	\$444,445.11	62.99%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$245,008.83	\$245,008.83	56.32%			
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	\$0.00	\$147,383.09	24.56%			
090-0100-400302	GRANTS-SCPA	\$1,300,000.00	\$277,454.25	\$277,454.25	21.34%			
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	\$255.00	\$755.00	75.50%			
090-0100-400800	CHILD CARE REIMB	\$190,000.00	\$19,368.91	\$46,851.05	24.66%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$173,871.97	\$694,908.23	46.33%			
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	\$0.00	\$5,008.50	27.83%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$2,500.00	\$2,115.00	\$2,838.00	113.52%			
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	\$0.00	\$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	\$718,073.96	\$2,389,554.59	38.14%			
Total Revenue		\$6,264,650.00	\$718,073.96	\$2,389,554.59	38.14%			
Total Cash and Revenue		\$6,370,790.45	\$718,073.96	\$2,495,695.04	39.17%		\$2,495,695.04	39.17%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$141,851.85	\$4,905.42	\$24,343.91	17.16%	\$32,507.94	\$85,000.00	40.08%
090-0100-530000	TRAVEL	\$9,309.20	\$698.18	\$3,078.25	33.07%	\$2,830.95	\$3,400.00	63.48%
090-0100-540000	OTHER EXPENSE	\$50,566.33	\$6,066.14	\$15,890.29	31.42%	\$13,658.04	\$21,018.00	58.43%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$357,974.31	\$657,974.31	50.61%	\$42,025.69	\$600,000.00	53.85%
090-0100-540002	Other Expense- START Program	\$164,747.73	\$5,029.46	\$20,834.79	12.65%	\$22,142.94	\$121,770.00	26.09%
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	\$4,661,785.34	\$366,970.55	\$1,645,214.16	35.29%	\$813,649.64	\$2,202,921.54	52.75%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$6,329,260.45	\$741,644.06	\$2,367,335.71	37.40%	\$926,815.20	\$3,035,109.54	52.05%
Total Expenses		\$6,329,260.45	\$741,644.06	\$2,367,335.71	37.40%	\$926,815.20	\$3,035,109.54	52.05%
Fund: 090 Total		\$41,530.00	(\$23,570.10)	\$128,359.33	309.08%	\$926,815.20	(\$798,455.87)	-1922.60%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$57,493.69	\$57,493.69	57.34%			
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	\$19,405.36	\$84,275.18	49.57%			
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:		<u>\$282,333.00</u>	<u>\$76,899.05</u>	<u>\$141,768.87</u>	<u>50.21%</u>			
Total Revenue		<u>\$282,333.00</u>	<u>\$76,899.05</u>	<u>\$141,768.87</u>	<u>50.21%</u>			
Total Cash and Revenue		<u>\$470,025.77</u>	<u>\$76,899.05</u>	<u>\$329,461.64</u>	<u>70.09%</u>		<u>\$329,461.64</u>	<u>70.09%</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	\$497.40	\$497.40	2.97%	\$1,755.82	\$14,502.60	13.45%
100-0100-540000	OTHER EXPENSE	\$20,482.81	\$780.85	\$2,650.13	12.94%	\$4,454.28	\$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 4/30/2026

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	\$1,278.25	\$3,147.53	1.42%	\$184,916.10	\$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	\$4,995.00	\$5,478.31	2.87%	\$171,570.46	\$13,669.72	92.83%
911 Levy- Gov't Reimb Totals:		\$211,718.49	\$4,995.00	\$5,478.31	2.59%	\$171,570.46	\$34,669.72	83.62%
Total Expenses		\$432,663.12	\$6,273.25	\$8,625.84	1.99%	\$356,486.56	\$67,550.72	84.39%
Fund: 100 Total		\$37,362.65	\$70,625.80	\$320,835.80	858.71%	\$356,486.56	(\$35,650.76)	-95.42%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$464,597.95	\$464,597.95	58.09%			
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	\$464,597.95	\$464,597.95	54.48%			
Total Revenue		\$852,746.00	\$464,597.95	\$464,597.95	54.48%			
Total Cash and Revenue		\$852,746.00	\$464,597.95	\$464,597.95	54.48%		\$464,597.95	54.48%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$852,746.00	\$464,597.95	\$464,597.95	54.48%	\$0.00	\$388,148.05	54.48%
FUNDDEPT: 1100100 Totals:		\$852,746.00	\$464,597.95	\$464,597.95	54.48%	\$0.00	\$388,148.05	54.48%
Total Expenses		\$852,746.00	\$464,597.95	\$464,597.95	54.48%	\$0.00	\$388,148.05	54.48%
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 4/30/2026**

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 4/30/2026**

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	\$2,007,524.95	\$2,007,524.95	60.29%			
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	\$118,863.47	\$406,663.88	35.36%			
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	\$46,491.17	\$150,370.18	35.80%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$10,270.91	\$33,884.83	56.47%			
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	\$650.00	\$5,775.00	72.19%			
120-0100-401401	Other - Non-Revenue	\$8,000.00	\$54,890.65	\$54,890.65	686.13%			
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	\$2,238,691.15	\$2,659,309.49	51.23%			
Total Revenue		\$5,191,000.00	\$2,238,691.15	\$2,659,309.49	51.23%			
Total Cash and Revenue		\$6,601,454.39	\$2,238,691.15	\$4,069,763.88	61.65%		\$4,069,763.88	61.65%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$3,200,000.00	\$226,242.28	\$1,048,690.14	32.77%	\$0.00	\$2,151,309.86	32.77%
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	\$31,465.73	\$130,618.11	29.16%	\$0.00	\$317,381.89	29.16%
120-0100-511100	Worker's Comp	\$41,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,000.00	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 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$520,000.00	\$41,674.13	\$164,262.50	31.59%	\$0.00	\$355,737.50	31.59%
120-0100-511500	Medicare Tax-Employer Share	\$46,400.00	\$3,169.29	\$14,996.56	32.32%	\$0.00	\$31,403.44	32.32%
120-0100-520000	Supplies	\$40,462.08	\$6,574.82	\$9,007.11	22.26%	\$9,192.48	\$22,262.49	44.98%
120-0100-520001	Supplies - Patient Care	\$114,688.77	\$12,233.81	\$41,530.56	36.21%	\$15,058.21	\$58,100.00	49.34%
120-0100-520002	Supplies - Fuel	\$59,271.98	\$4,027.05	\$14,679.83	24.77%	\$9,592.15	\$35,000.00	40.95%
120-0100-520003	Supplies - Uniforms	\$61,792.00	\$2,188.16	\$22,980.16	37.19%	\$3,311.84	\$35,500.00	42.55%
120-0100-521000	Equipment	\$36,498.70	\$0.00	\$27,003.00	73.98%	\$178.70	\$9,317.00	74.47%
120-0100-521001	Equipment - New Vehicles	\$430,000.00	\$0.00	\$310,093.00	72.11%	\$0.00	\$119,907.00	72.11%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-521003	Equipment-Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$84,180.00	\$3,881.50	\$22,667.00	26.93%	\$47,829.50	\$13,683.50	83.74%
120-0100-525001	Contracted Repairs - Vehicles	\$81,456.30	\$1,867.23	\$16,587.13	20.36%	\$27,469.17	\$37,400.00	54.09%
120-0100-526000	CONTRACT SERVICES	\$87,778.23	\$1,867.06	\$22,019.26	25.09%	\$52,146.82	\$13,612.15	84.49%
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	\$4,452.45	\$20,935.59	35.12%	\$24,022.31	\$14,660.00	75.41%
120-0100-526003	Medical Director Contract	\$36,250.00	\$31,250.00	\$36,250.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$115,180.00	\$13,596.00	\$36,410.00	31.61%	\$32,270.00	\$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	\$874.00	\$2,173.34	6.15%	\$5,411.66	\$27,760.00	21.46%
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	\$257.81	\$1,613.55	32.27%	\$0.00	\$3,386.45	32.27%
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	\$15,857.77	\$0.00	\$0.00	0.00%	\$0.00	\$15,857.77	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$185,130.23	\$0.00	\$0.00	0.00%	\$0.00	\$185,130.23	0.00%
FUNDDEPT: 1200100 Totals:		\$5,867,934.96	\$385,621.32	\$1,942,516.84	33.10%	\$226,502.84	\$3,698,915.28	36.96%
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 4/30/2026

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	\$385,621.32	\$1,942,516.84	33.10%	\$226,502.84	\$3,698,915.28	36.96%
Fund: 120 Total		\$733,519.43	\$1,853,069.83	\$2,127,247.04	290.01%	\$226,502.84	\$1,900,744.20	259.13%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$2,150.00	\$3,900.00	37.50%			
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	\$2,150.00	\$36,400.00	76.55%			
Total Revenue		\$47,550.00	\$2,150.00	\$36,400.00	76.55%			
Total Cash and Revenue		\$65,582.27	\$2,150.00	\$54,432.27	83.00%		\$54,432.27	83.00%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$9,782.00	\$703.52	\$3,165.84	32.36%	\$0.00	\$6,616.16	32.36%
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	\$425.33	31.05%	\$0.00	\$944.67	31.05%
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	\$42.39	29.85%	\$0.00	\$99.61	29.85%
130-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540000	OTHER EXPENSE	\$2,500.00	\$87.23	\$278.12	11.12%	\$2,221.88	\$0.00	100.00%
130-0100-540001	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-547000	EPA Remittance Fees	\$30,000.00	\$0.00	\$27,500.00	91.67%	\$2,500.00	\$0.00	100.00%
130-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Solid Waste Fund Totals:		\$44,936.00	\$898.67	\$31,411.68	69.90%	\$4,863.88	\$8,660.44	80.73%
CFLP								
130-0200-510200	Salaries	\$7,113.00	\$511.52	\$2,301.84	32.36%	\$0.00	\$4,811.16	32.36%
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	\$290.95	29.21%	\$0.00	\$705.05	29.21%
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 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$103.00	\$6.92	\$31.14	30.23%	\$0.00	\$71.86	30.23%
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	\$2,623.93	31.56%	\$103.00	\$5,588.07	32.80%
Total Expenses		\$53,251.00	\$1,488.73	\$34,035.61	63.92%	\$4,966.88	\$14,248.51	73.24%
Fund: 130 Total		\$12,331.27	\$661.27	\$20,396.66	165.41%	\$4,966.88	\$15,429.78	125.13%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$0.00	\$345.00	69.00%			
131-0100-400500	SITE REVIEW PERMIT	\$11,050.00	\$2,040.00	\$3,740.00	33.85%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$6,888.00	\$12,628.00	33.85%			
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	0.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$900.00	\$3,050.00	33.89%			
131-0100-400504	INSTALLERS	\$12,000.00	\$400.00	\$4,200.00	35.00%			
131-0100-400505	Vehicle Permits	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	\$600.00	\$150.00	\$150.00	25.00%			
131-0100-400507	Providers	\$600.00	\$0.00	\$2,000.00	333.33%			
131-0100-400508	Haulers	\$1,550.00	\$0.00	\$4,750.00	306.45%			
131-0100-401000	Split/Lot Reviews	\$22,500.00	\$3,000.00	\$7,950.00	35.33%			
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$246,172.00	\$13,378.00	\$38,813.00	15.77%			
Total Revenue		\$246,172.00	\$13,378.00	\$38,813.00	15.77%			
Total Cash and Revenue		\$292,403.28	\$13,378.00	\$85,044.28	29.08%		\$85,044.28	29.08%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$54,177.00	\$3,896.20	\$17,532.90	32.36%	\$0.00	\$36,644.10	32.36%
131-0100-511000	OPERS	\$7,585.00	\$545.46	\$2,225.22	29.34%	\$0.00	\$5,359.78	29.34%
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	\$6,680.64	33.33%	\$0.00	\$13,361.36	33.33%
131-0100-511500	Medicare	\$785.00	\$52.64	\$236.88	30.18%	\$0.00	\$548.12	30.18%
131-0100-520000	Supplies	\$1,000.00	\$396.99	\$396.99	39.70%	\$603.01	\$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	\$217.21	\$627.56	0.41%	\$150,572.44	\$2,373.00	98.45%
131-0100-547000	Remittance Fees	\$6,068.00	\$814.00	\$1,811.00	29.85%	\$4,748.00	(\$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	\$7,592.66	\$32,177.85	12.99%	\$156,712.79	\$58,795.36	76.26%
Total Expenses		\$247,686.00	\$7,592.66	\$32,177.85	12.99%	\$156,712.79	\$58,795.36	76.26%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$44,717.28	\$5,785.34	\$52,866.43	118.22%	\$156,712.79	(\$103,846.36)	-232.23%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$4,034.00	\$25,549.00	82.61%			
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	\$4,034.00	\$25,549.00	39.58%			
Total Revenue		\$64,545.00	\$4,034.00	\$25,549.00	39.58%			
Total Cash and Revenue		\$134,537.47	\$4,034.00	\$95,541.47	71.01%		\$95,541.47	71.01%
Expenses								
FY26 PHEP								
132-0100-510200	SALARIES	\$26,584.00	\$4,057.56	\$17,491.74	65.80%	\$0.00	\$9,092.26	65.80%
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	\$1,979.94	51.82%	\$0.00	\$1,840.93	51.82%
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	\$4,941.48	59.89%	\$0.00	\$3,309.80	59.89%
132-0100-511500	MEDICARE TAX	\$393.00	\$54.94	\$236.90	60.28%	\$0.00	\$156.10	60.28%
132-0100-520000	OTHER DIRECT COSTS	\$752.74	\$0.00	\$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	\$0.00	\$2,061.75	29.80%	\$6,918.00	(\$2,061.75)	129.80%
132-0100-540000	Other Expense	\$1,155.00	\$149.06	\$298.14	25.81%	\$856.86	\$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	\$6,064.99	\$27,054.95	55.91%	\$9,067.86	\$12,263.08	74.66%
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	\$0.00	\$0.00	0.00%	\$0.00	\$4,490.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$0.00	\$0.00	0.00%	\$0.00	\$33,616.00	0.00%
Total Expenses		\$82,001.89	\$6,064.99	\$27,054.95	32.99%	\$9,067.86	\$45,879.08	44.05%
Fund: 132 Total		\$52,535.58	(\$2,030.99)	\$68,486.52	130.36%	\$9,067.86	\$59,418.66	113.10%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$0.00	\$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	\$0.00	\$9.98	4.44%	\$0.00	\$215.02	4.44%
FUNDDEPT: 1350100 Totals:		\$17,325.00	\$0.00	\$702.37	4.05%	\$0.00	\$16,622.63	4.05%
Total Expenses		\$17,325.00	\$0.00	\$702.37	4.05%	\$0.00	\$16,622.63	4.05%
Fund: 135 Total		\$11,354.47	\$0.00	\$22,977.10	202.36%	\$0.00	\$22,977.10	202.36%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026**

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	\$35,000.00	\$0.00	\$35,000.00	100.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$99,235.00	\$0.00	\$55,424.28	55.85%			
Total Revenue		\$99,235.00	\$0.00	\$55,424.28	55.85%			
Total Cash and Revenue		\$119,161.88	\$0.00	\$75,351.16	63.23%		\$75,351.16	63.23%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$68,634.00	\$5,084.80	\$22,756.80	33.16%	\$0.00	\$45,877.20	33.16%
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	\$2,810.10	29.24%	\$0.00	\$6,798.90	29.24%
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	\$7,200.64	33.27%	\$0.00	\$14,439.36	33.27%
140-0100-511500	MEDICARE	\$996.00	\$69.56	\$311.20	31.24%	\$0.00	\$684.80	31.24%
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	\$251.30	\$3,212.43	62.15%	\$491.75	\$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 4/30/2026

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	\$7,917.70	\$36,641.17	33.30%	\$692.75	\$72,714.26	33.93%
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	\$7,917.70	\$36,641.17	33.30%	\$692.75	\$72,714.26	33.93%
Fund: 140 Total		\$9,113.70	(\$7,917.70)	\$38,709.99	424.75%	\$692.75	\$38,017.24	417.14%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$288,999.00	\$963,999.00	35.70%			
150-0100-400101	CONTRACT-WARSAW	\$32,399.00	\$0.00	\$8,108.11	25.03%			
150-0100-400102	Contract-Cosh City Schl District	\$83,983.00	\$0.00	\$43,967.62	52.35%			
150-0100-400103	RVSD-SRO	\$97,802.00	\$0.00	\$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	\$288,999.00	\$1,035,681.38	35.51%			
Total Revenue		\$2,916,184.00	\$288,999.00	\$1,035,681.38	35.51%			
Total Cash and Revenue		\$3,263,572.22	\$288,999.00	\$1,383,069.60	42.38%		\$1,383,069.60	42.38%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,824,150.00	\$128,729.94	\$632,116.95	34.65%	\$0.00	\$1,192,033.05	34.65%
150-0100-510300	EMPLOYEE INS BONUS	\$3,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,150.00	0.00%
150-0100-511000	OPERS	\$317,000.00	\$22,608.34	\$96,449.89	30.43%	\$0.00	\$220,550.11	30.43%
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	\$88,780.35	33.63%	\$0.00	\$175,219.65	33.63%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$27,000.00	\$1,829.59	\$8,949.31	33.15%	\$0.00	\$18,050.69	33.15%
150-0100-520000	SUPPLIES	\$8,507.16	\$431.16	\$1,876.85	22.06%	\$1,505.31	\$5,125.00	39.76%
150-0100-521000	EQUIPMENT	\$9,192.07	\$418.29	\$4,225.71	45.97%	\$4,966.36	\$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	\$5,629.32	\$12,773.83	43.23%	\$8,772.91	\$8,000.00	72.92%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$600.00	\$1,800.00	42.86%	\$600.00	\$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	\$0.00	\$1,227.40	24.55%	\$772.60	\$3,000.00	40.00%
150-0100-521006	Equipment - Vehicle	\$111,500.00	\$67,231.79	\$76,978.65	69.04%	\$18,621.35	\$15,900.00	85.74%
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	\$1,605.16	\$7,297.51	9.63%	\$13,748.50	\$54,769.50	27.76%
150-0100-530000	Travel	\$621.80	\$78.16	\$342.20	55.03%	\$179.60	\$100.00	83.92%
150-0100-540000	OTHER EXPENSE	\$7,657.86	\$381.64	\$861.46	11.25%	\$1,616.40	\$5,180.00	32.36%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$352.81	\$582.26	29.11%	\$417.74	\$1,000.00	50.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,084.11	\$4,190.32	\$14,559.17	30.28%	\$12,724.94	\$20,800.00	56.74%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$31,754.59	\$3,812.12	\$7,670.80	24.16%	\$6,083.79	\$18,000.00	43.32%
Sheriff's Rotary Totals:		\$2,790,680.34	\$260,357.03	\$956,586.47	34.28%	\$76,915.87	\$1,757,178.00	37.03%
Warsaw Rotary								
150-0200-510200	SALARIES	\$27,229.00	\$2,094.48	\$8,861.06	32.54%	\$0.00	\$18,367.94	32.54%
150-0200-511000	OPERS	\$3,812.00	\$293.22	\$1,089.80	28.59%	\$0.00	\$2,722.20	28.59%
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	\$128.46	32.52%	\$0.00	\$266.54	32.52%
150-0200-521000	EQUIPMENT	\$1,520.00	\$34.24	\$68.48	4.51%	\$1,451.52	\$0.00	100.00%
Warsaw Rotary Totals:		\$33,500.00	\$2,452.30	\$10,147.80	30.29%	\$1,451.52	\$21,900.68	34.62%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$62,282.00	\$4,746.24	\$21,008.10	33.73%	\$0.00	\$41,273.90	33.73%
150-0300-511000	OPERS	\$11,273.00	\$939.23	\$3,465.14	30.74%	\$0.00	\$7,807.86	30.74%
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	\$3,297.00	39.82%	\$0.00	\$4,983.00	39.82%
150-0300-511500	Medicare	\$904.00	\$67.10	\$298.20	32.99%	\$0.00	\$605.80	32.99%
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	\$6,576.82	\$28,068.44	33.42%	\$0.00	\$55,915.56	33.42%
RVSD-SRO								
150-0400-510200	Salaries	\$60,002.00	\$5,873.76	\$19,410.24	32.35%	\$0.00	\$40,591.76	32.35%
150-0400-511000	OPERS	\$10,860.00	\$610.68	\$2,869.38	26.42%	\$0.00	\$7,990.62	26.42%
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	\$9,882.88	39.74%	\$0.00	\$14,987.12	39.74%
150-0400-511500	Medicare	\$870.00	\$79.72	\$261.11	30.01%	\$0.00	\$608.89	30.01%
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	\$9,034.88	\$32,423.61	33.15%	\$0.00	\$65,378.39	33.15%
Total Expenses		\$3,005,966.34	\$278,421.03	\$1,027,226.32	34.17%	\$78,367.39	\$1,900,372.63	36.78%
Fund: 150 Total		\$257,605.88	\$10,577.97	\$355,843.28	138.13%	\$78,367.39	\$277,475.89	107.71%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$1,799.00	\$8,280.00	82.80%			
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	\$1,799.00	\$8,280.00	82.80%			
Total Revenue		\$10,000.00	\$1,799.00	\$8,280.00	82.80%			
Total Cash and Revenue		\$52,274.36	\$1,799.00	\$50,554.36	96.71%		\$50,554.36	96.71%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$28,000.00	\$1,043.20	\$8,401.92	30.01%	\$0.00	\$19,598.08	30.01%
151-0100-511000	OPERS	\$4,000.00	\$292.10	\$1,030.23	25.76%	\$0.00	\$2,969.77	25.76%
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
151-0100-511500	Medicare	\$400.00	\$15.10	\$121.57	30.39%	\$0.00	\$278.43	30.39%
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	\$1,632.95	\$3,429.90	62.76%	\$2,035.10	\$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	\$2,983.35	\$13,250.62	34.18%	\$2,268.10	\$23,246.28	40.03%
Total Expenses		\$38,765.00	\$2,983.35	\$13,250.62	34.18%	\$2,268.10	\$23,246.28	40.03%
Fund: 151 Total		\$13,509.36	(\$1,184.35)	\$37,303.74	276.13%	\$2,268.10	\$35,035.64	259.34%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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 4/30/2026**

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	\$336.00	\$729.00	72.90%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$336.00	\$729.00	72.90%			
Total Revenue		\$1,000.00	\$336.00	\$729.00	72.90%			
Total Cash and Revenue		\$2,396.59	\$336.00	\$2,125.59	88.69%		\$2,125.59	88.69%
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	\$0.00	\$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	\$0.00	\$621.00	62.10%	\$379.00	\$0.00	100.00%
Total Expenses		\$1,000.00	\$0.00	\$621.00	62.10%	\$379.00	\$0.00	100.00%
Fund: 153 Total		\$1,396.59	\$336.00	\$1,504.59	107.73%	\$379.00	\$1,125.59	80.60%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$0.00	\$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	\$0.00	\$160.00	8.00%			
Total Revenue		\$2,000.00	\$0.00	\$160.00	8.00%			
Total Cash and Revenue		\$171,476.71	\$0.00	\$169,636.71	98.93%		\$169,636.71	98.93%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	SALARIES - LETF	\$40,000.00	\$0.00	\$1,027.00	2.57%	\$0.00	\$38,973.00	2.57%
154-0100-511000	LETF-PERS	\$8,000.00	\$185.89	\$185.89	2.32%	\$0.00	\$7,814.11	2.32%
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511500	LETF-MEDICARE	\$1,000.00	\$0.00	\$14.24	1.42%	\$0.00	\$985.76	1.42%
154-0100-540000	LETF-OTHER	\$40,213.80	\$664.50	\$6,224.30	15.48%	\$7,789.50	\$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	\$850.39	\$7,451.43	6.52%	\$32,789.50	\$73,972.87	35.23%
Total Expenses		\$114,213.80	\$850.39	\$7,451.43	6.52%	\$32,789.50	\$73,972.87	35.23%
Fund: 154 Total		\$57,262.91	(\$850.39)	\$162,185.28	283.23%	\$32,789.50	\$129,395.78	225.97%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026

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	\$12,950.86	\$31,450.35	125.80%			
156-0100-400600	MEDICAL	\$2,000.00	\$682.50	\$1,357.22	67.86%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$2,866.50	\$2,871.61	0.00%			
FUNDDEPT: 1560100 Totals:		\$27,000.00	\$16,499.86	\$35,679.18	132.15%			
Total Revenue		\$27,000.00	\$16,499.86	\$35,679.18	132.15%			
Total Cash and Revenue		\$207,675.19	\$16,499.86	\$216,354.37	104.18%		\$216,354.37	104.18%
Expenses								
FUNDDEPT: 1560100								
156-0100-510200	Salaries	\$30,000.00	\$3,034.16	\$6,882.86	22.94%	\$0.00	\$23,117.14	22.94%
156-0100-511000	OPERS	\$4,200.00	\$208.49	\$591.02	14.07%	\$0.00	\$3,608.98	14.07%
156-0100-511500	Medicare	\$500.00	\$42.67	\$96.73	19.35%	\$0.00	\$403.27	19.35%
156-0100-520000	SUPPLIES	\$26,434.90	\$3,945.61	\$8,322.10	31.48%	\$11,823.80	\$6,289.00	76.21%
156-0100-521000	EQUIPMENT	\$60,659.72	\$24,249.72	\$24,249.72	39.98%	\$2,000.00	\$34,410.00	43.27%
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$0.00	\$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:		\$141,794.62	\$31,480.65	\$40,684.98	28.69%	\$16,281.25	\$84,828.39	40.18%
Total Expenses		\$141,794.62	\$31,480.65	\$40,684.98	28.69%	\$16,281.25	\$84,828.39	40.18%
Fund: 156 Total		\$65,880.57	(\$14,980.79)	\$175,669.39	266.65%	\$16,281.25	\$159,388.14	241.93%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026

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	\$10,000.00	\$10,100.00	202.00%			
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1580100 Totals:		\$5,000.00	\$10,000.00	\$10,100.00	202.00%			
Total Revenue		\$5,000.00	\$10,000.00	\$10,100.00	202.00%			
Total Cash and Revenue		\$7,320.00	\$10,000.00	\$12,420.00	169.67%		\$12,420.00	169.67%
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	\$10,000.00	\$12,420.00	169.67%	\$0.00	\$12,420.00	169.67%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
159	SHERIFF'S COMMUNITY RELATIONS FUND							
Cash								
159-0000-110101	SHERIFF'S COMMUNITY RELATIO	\$260.98		\$260.98			\$260.98	
Total Cash		\$260.98		\$260.98			\$260.98	
Revenue								
FUNDDEPT: 1590100								
159-0100-400100	Community Relations Fund	\$25,611.10	\$24,611.10	\$24,611.10	96.10%			
FUNDDEPT: 1590100 Totals:		\$25,611.10	\$24,611.10	\$24,611.10	96.10%			
Total Revenue		\$25,611.10	\$24,611.10	\$24,611.10	96.10%			
Total Cash and Revenue		\$25,872.08	\$24,611.10	\$24,872.08	96.13%		\$24,872.08	96.13%
Expenses								
FUNDDEPT: 1590100								
159-0100-540000	Other Expense	\$24,861.10	\$0.00	\$0.00	0.00%	\$5,250.00	\$19,611.10	21.12%
FUNDDEPT: 1590100 Totals:		\$24,861.10	\$0.00	\$0.00	0.00%	\$5,250.00	\$19,611.10	21.12%
Total Expenses		\$24,861.10	\$0.00	\$0.00	0.00%	\$5,250.00	\$19,611.10	21.12%
Fund: 159 Total		\$1,010.98	\$24,611.10	\$24,872.08	2460.20%	\$5,250.00	\$19,622.08	1940.90%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
160	JAIL OPIOID REMEDIATION GRANT							
Cash								
160-0000-110101	Jail Opioid Remediation Grant	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1600100								
160-0100-400100	Jail Opioid Remediation Grant	\$278,537.00	\$0.00	\$278,537.04	100.00%			
FUNDDEPT: 1600100 Totals:		\$278,537.00	\$0.00	\$278,537.04	100.00%			
Total Revenue		\$278,537.00	\$0.00	\$278,537.04	100.00%			
Total Cash and Revenue		\$278,537.00	\$0.00	\$278,537.04	100.00%		\$278,537.04	100.00%
Expenses								
FUNDDEPT: 1600100								
160-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-520000	Supplies	\$50,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$30,000.00	40.00%
160-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-526000	Contract Services	\$85,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$65,000.00	23.53%
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:		\$135,000.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$95,000.00	29.63%
Total Expenses		\$135,000.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$95,000.00	29.63%
Fund: 160 Total		\$143,537.00	\$0.00	\$278,537.04	194.05%	\$40,000.00	\$238,537.04	166.19%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$4,871.30	\$17,726.85	35.45%			
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	\$4,871.30	\$17,726.85	35.45%			
Total Revenue		\$50,000.00	\$4,871.30	\$17,726.85	35.45%			
Total Cash and Revenue		\$217,066.21	\$4,871.30	\$184,793.06	85.13%		\$184,793.06	85.13%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,943.00	\$884.62	\$10,230.79	60.38%	\$0.00	\$6,712.21	60.38%
170-0100-511000	OPERS	\$2,737.00	\$123.84	\$1,370.36	50.07%	\$0.00	\$1,366.64	50.07%
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	\$148.40	60.33%	\$0.00	\$97.60	60.33%
170-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
170-0100-526000	Contract Services	\$38,701.03	\$2,983.03	\$10,741.09	27.75%	\$27,956.30	\$3.64	99.99%
170-0100-540000	Other Expenses	\$1,445.35	\$0.00	\$0.00	0.00%	\$698.30	\$747.05	48.31%
FUNDDEPT: 1700100 Totals:		\$62,372.38	\$4,004.33	\$22,490.64	36.06%	\$28,654.60	\$11,227.14	82.00%
Total Expenses		\$62,372.38	\$4,004.33	\$22,490.64	36.06%	\$28,654.60	\$11,227.14	82.00%
Fund: 170 Total		\$154,693.83	\$866.97	\$162,302.42	104.92%	\$28,654.60	\$133,647.82	86.40%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$198.00	\$683.10	15.18%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$3,659.00	\$0.00	\$3,658.95	100.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$285,815.00	\$198.00	\$253,557.25	88.71%			
Total Revenue		\$285,815.00	\$198.00	\$253,557.25	88.71%			
Total Cash and Revenue		\$352,040.76	\$198.00	\$319,783.01	90.84%		\$319,783.01	90.84%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$158,488.00	\$11,977.91	\$53,343.02	33.66%	\$0.00	\$105,144.98	33.66%
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	\$6,603.93	29.76%	\$0.00	\$15,586.07	29.76%
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	\$7,025.60	31.56%	\$0.00	\$15,234.40	31.56%
200-0100-511500	MEDICARE	\$2,299.00	\$166.57	\$742.14	32.28%	\$0.00	\$1,556.86	32.28%
200-0100-520000	SUPPLIES	\$5,388.61	\$134.53	\$671.95	12.47%	\$1,716.66	\$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	\$188.51	\$681.39	23.69%	\$1,344.45	\$850.00	70.44%
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-527000	ADVERTISING	\$4,605.00	\$481.00	\$1,432.00	31.10%	\$1,047.00	\$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 4/30/2026**

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	\$2,352.45	\$8,380.25	13.44%	\$35,486.62	\$18,470.00	70.37%
200-0100-540003	OTHER SPECIAL EVENTS	\$3,150.00	\$505.00	\$896.20	28.45%	\$258.80	\$1,995.00	36.67%
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	\$100.00	\$300.00	75.00%	\$100.00	\$0.00	100.00%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Ed/Aware Litter Grant Totals:		\$316,370.32	\$19,328.57	\$105,852.55	33.46%	\$40,003.53	\$170,514.24	46.10%
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	\$19,328.57	\$105,852.55	33.46%	\$40,003.53	\$170,514.24	46.10%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200	Total	\$35,670.44	(\$19,130.57)	\$213,930.46	599.74%	\$40,003.53	\$173,926.93	487.59%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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 4/30/2026

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 4/30/2026**

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 4/30/2026**

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	\$3,899.97	\$7,799.94	42.48%	\$10,562.06	\$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	\$3,899.97	\$7,932.47	26.88%	\$10,929.53	\$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	\$3,899.97	\$8,778.51	23.15%	\$10,929.53	\$18,207.00	51.98%
Fund: 209 Total		\$53,900.47	(\$3,899.97)	\$33,037.00	61.29%	\$10,929.53	\$22,107.47	41.02%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026**

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	\$3,900.00	\$15,600.00	86.67%	\$2,400.00	\$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	\$3,900.00	\$15,600.00	86.67%	\$2,400.00	\$0.00	100.00%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$26,060.00	\$2,425.00	\$6,390.00	24.52%	\$6,790.00	\$12,880.00	50.58%
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	\$2,425.00	\$6,390.00	21.51%	\$6,790.00	\$16,530.00	44.36%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$48,011.00	\$6,481.79	\$29,058.46	60.52%	\$0.00	\$18,952.54	60.52%
211-0300-511000	OPERS Probation	\$7,121.00	\$907.44	\$3,599.08	50.54%	\$0.00	\$3,521.92	50.54%
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	\$5,936.12	44.88%	\$0.00	\$7,290.88	44.88%
211-0300-511500	PROBATION (MEDICARE)	\$719.00	\$90.46	\$405.48	56.39%	\$0.00	\$313.52	56.39%
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	\$300.00	\$600.00	50.00%	\$0.00	\$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	\$61.24	\$417.85	18.58%	\$342.59	\$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	\$9,324.96	\$40,016.99	53.98%	\$1,142.59	\$32,967.86	55.53%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$27,787.25	60.45%	\$0.00	\$18,177.75	60.45%
211-0350-511000	OPERS	\$6,844.00	\$872.20	\$3,430.38	50.12%	\$0.00	\$3,413.62	50.12%
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	\$9,902.56	62.27%	\$0.00	\$6,000.44	62.27%
211-0350-511500	Medicare	\$688.00	\$84.60	\$377.10	54.81%	\$0.00	\$310.90	54.81%
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	\$119.11	\$193.62	13.84%	\$1,156.38	\$49.00	96.50%
Resource Center Totals:		\$76,499.00	\$9,781.55	\$41,690.91	54.50%	\$2,356.38	\$32,451.71	57.58%
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	\$295.86	\$739.74	32.69%	\$1,208.22	\$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	\$89,700.93	\$22,877.15	\$26,241.85	29.25%	\$31,024.23	\$32,434.85	63.84%
Placement SFY14 Totals:		\$94,185.89	\$23,173.01	\$27,292.74	28.98%	\$32,321.30	\$34,571.85	63.29%
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	\$3,516.76	\$6,666.76	45.06%	\$2,333.24	\$5,794.00	60.84%
Training SFY14 Totals:		\$14,794.00	\$3,516.76	\$6,666.76	45.06%	\$2,333.24	\$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	\$400.00	\$800.00	16.67%	\$2,800.00	\$1,200.00	75.00%
Fam & Child First SFY14 Totals:		\$4,800.00	\$400.00	\$800.00	16.67%	\$2,800.00	\$1,200.00	75.00%
Total Expenses		\$316,116.33	\$52,521.28	\$138,457.40	43.80%	\$50,143.51	\$127,515.42	59.66%
Fund: 211 Total		\$263,749.60	(\$52,521.28)	\$274,571.07	104.10%	\$50,143.51	\$224,427.56	85.09%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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%			
25NR-1AP-25 CDBG								
220-0540-401100	Admin	\$42,100.00	\$32,000.00	\$32,000.00	76.01%			
220-0540-401101	Fair Housing/Planning	\$4,000.00	\$0.00	\$0.00	0.00%			
220-0540-401102	Village of Warsaw NRG	\$350,000.00	\$0.00	\$0.00	0.00%			
220-0540-401103	Village of WL- Water Fac.	\$118,422.00	\$0.00	\$0.00	0.00%			
220-0540-401104	Virginia Twp- Culvert	\$25,378.00	\$0.00	\$0.00	0.00%			
25NR-1AP-25 CDBG Totals:		\$539,900.00	\$32,000.00	\$32,000.00	5.93%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG BX 23								
220-0544-401100	Administration	\$16,000.00	\$0.00	\$9,500.00	59.38%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$317,500.00	\$0.00	\$317,050.00	99.86%			
CDBG BX 23 Totals:		\$333,500.00	\$0.00	\$326,550.00	97.92%			
BX 24								
220-0545-401100	Admin	\$21,000.00	\$0.00	\$9,500.00	45.24%			
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%			
BX 24 Totals:		\$491,000.00	\$0.00	\$9,500.00	1.93%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$11,550.00	\$0.00	\$11,550.00	100.00%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%			
PY 2023 CHIP CO CDBG Totals:		\$13,550.00	\$0.00	\$13,550.00	100.00%			
PY 2023 CHIP CO Home								

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0550-401100	CO Home Admin	\$13,035.00	\$0.00	\$13,125.00	100.69%			
220-0550-401101	CO Home Priv Rehab	\$211,000.00	\$0.00	\$175,286.00	83.07%			
PY 2023 CHIP CO Home Totals:		\$224,035.00	\$0.00	\$188,411.00	84.10%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	\$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	\$0.00	\$52,354.00	100.00%			
PY 2023 CHIP City CDBG Totals:		\$127,354.00	\$0.00	\$52,354.00	41.11%			
Total Revenue		\$1,729,339.00	\$32,000.00	\$622,365.00	35.99%			
Total Cash and Revenue		\$1,941,387.01	\$32,000.00	\$834,413.01	42.98%		\$834,413.01	42.98%
Expenses								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
25NR-1AP-25 CDBG								
220-0540-526000	Admin	\$32,000.00	\$32,000.00	\$32,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526001	Fair Housing/Planning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526002	Village of Warsaw NRG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526003	Village of WL-Water Fac.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526004	Virginia Twp- Culvert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
25NR-1AP-25 CDBG Totals:		\$32,000.00	\$32,000.00	\$32,000.00	100.00%	\$0.00	\$0.00	100.00%
BX-21-1AP-1								
220-0541-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BX 23								
220-0544-526000	Administration	\$16,000.00	\$0.00	\$9,500.00	59.38%	\$6,500.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$317,050.00	\$105,220.00	\$317,050.00	100.00%	\$0.00	\$0.00	100.00%
CDBG BX 23 Totals:		\$333,050.00	\$105,220.00	\$326,550.00	98.05%	\$6,500.00	\$0.00	100.00%
BX 24								
220-0545-526000	Admin	\$21,000.00	\$0.00	\$9,500.00	45.24%	\$11,500.00	\$0.00	100.00%
220-0545-526001	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%	\$470,000.00	\$0.00	100.00%
BX 24 Totals:		\$491,000.00	\$0.00	\$9,500.00	1.93%	\$481,500.00	\$0.00	100.00%
FY '14 CDBG Allocation/NR Grant								

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526001	Waterline Facility Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO CDBG								
220-0549-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0549-526002	CO CDBG Home Repair	\$11,550.00	\$0.00	\$11,550.00	100.00%	\$0.00	\$0.00	100.00%
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
PY 2023 CHIP CO CDBG Totals:		\$13,550.00	\$0.00	\$13,550.00	100.00%	\$0.00	\$0.00	100.00%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$13,125.00	\$0.00	\$13,125.00	100.00%	\$0.00	\$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	\$175,286.00	\$0.00	\$175,286.00	100.00%	\$0.00	\$0.00	100.00%
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO Home Totals:		\$188,411.00	\$0.00	\$188,411.00	100.00%	\$0.00	\$0.00	100.00%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526001	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526002	City CDBG Priv Rehab	\$65,154.00	\$0.00	\$52,354.00	80.35%	\$0.00	\$12,800.00	80.35%
PY 2023 CHIP City CDBG Totals:		\$65,154.00	\$0.00	\$52,354.00	80.35%	\$0.00	\$12,800.00	80.35%
BD-23-1AP-1								
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%
Targets of Opportunity Justice Center								
220-0564-526000	Admin	\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%
County Projects								
220-0930-526000	CONTRACTS	\$19,370.00	\$0.00	\$3,760.00	19.41%	\$0.00	\$15,610.00	19.41%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$19,370.00	\$0.00	\$3,760.00	19.41%	\$0.00	\$15,610.00	19.41%
Total Expenses		\$1,382,535.04	\$137,220.00	\$789,295.56	57.09%	\$564,829.48	\$28,410.00	97.95%
Fund: 220 Total		\$558,851.97	(\$105,220.00)	\$45,117.45	8.07%	\$564,829.48	(\$519,712.03)	-93.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026**

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 4/30/2026**

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 4/30/2026**

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	\$10,000.00	\$10,000.00	0.00%			
Directive Implementation Grant Totals:		\$0.00	\$10,000.00	\$10,000.00	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	\$10,000.00	\$10,000.00	0.00%			
Total Cash and Revenue		\$10,000.00	\$10,000.00	\$20,000.00	200.00%		\$20,000.00	200.00%
Expenses								
Election Readiness Grant								
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant								
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DATA Act Grant								
231-0400-526000	Contract Services	\$10,000.00	\$0.00	\$1,355.03	13.55%	\$0.00	\$8,644.97	13.55%
DATA Act Grant Totals:		\$10,000.00	\$0.00	\$1,355.03	13.55%	\$0.00	\$8,644.97	13.55%
Office Security Grant								
231-0500-521000	Equipment- Office Security Grant	\$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	\$0.00	\$1,355.03	13.55%	\$0.00	\$8,644.97	13.55%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 231	Total	\$0.00	\$10,000.00	\$18,644.97	0.00%	\$0.00	\$18,644.97	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$1,001.82	\$1,001.82	28.62%			
FUNDDEPT: 2400240 Totals:		\$19,400.00	\$1,001.82	\$1,001.82	5.16%			
Total Revenue		\$19,400.00	\$1,001.82	\$1,001.82	5.16%			
Total Cash and Revenue		\$38,946.65	\$1,001.82	\$20,548.47	52.76%		\$20,548.47	52.76%
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	\$429.91	\$848.46	5.13%	\$719.68	\$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%	\$1,328.01	\$3,165.15	29.56%
FUNDDEPT: 2400240 Totals:		\$30,409.06	\$429.91	\$3,224.22	10.60%	\$2,047.69	\$25,137.15	17.34%
Total Expenses		\$30,409.06	\$429.91	\$3,224.22	10.60%	\$2,047.69	\$25,137.15	17.34%
Fund: 240 Total		\$8,537.59	\$571.91	\$17,324.25	202.92%	\$2,047.69	\$15,276.56	178.93%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026**

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 4/30/2026

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	\$4,001.24	\$7,341.30	20.35%			
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	\$4,001.24	\$7,341.30	17.04%			
Total Revenue		\$43,084.00	\$4,001.24	\$7,341.30	17.04%			
Total Cash and Revenue		\$53,918.37	\$4,001.24	\$18,175.67	33.71%		\$18,175.67	33.71%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$3,294.18	\$9,882.58	33.94%	\$0.00	\$19,237.42	33.94%
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	\$922.36	22.62%	\$0.00	\$3,154.64	22.62%
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	\$137.58	32.52%	\$0.00	\$285.42	32.52%
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	\$310.00	\$510.00	28.99%	\$1,249.00	\$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	\$4,111.22	\$11,452.52	26.58%	\$1,489.00	\$30,142.48	30.04%
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	\$4,111.22	\$11,452.52	26.58%	\$1,489.00	\$30,142.48	30.04%
Fund: 245 Total		\$10,834.37	(\$109.98)	\$6,723.15	62.05%	\$1,489.00	\$5,234.15	48.31%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$2,850.29	\$26,836.58	53.67%			
FUNDDEPT: 2460100 Totals:		\$50,000.00	\$2,850.29	\$26,836.58	53.67%			
Total Revenue		\$50,000.00	\$2,850.29	\$26,836.58	53.67%			
Total Cash and Revenue		\$127,399.37	\$2,850.29	\$104,235.95	81.82%		\$104,235.95	81.82%
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	\$86.69	\$434.69	3.62%	\$6,565.31	\$5,000.00	58.33%
246-0100-540001	TRAINING	\$20,000.00	\$1,950.00	\$1,950.00	9.75%	\$3,350.00	\$14,700.00	26.50%
FUNDDEPT: 2460100 Totals:		\$56,100.00	\$2,036.69	\$2,772.55	4.94%	\$9,915.31	\$43,412.14	22.62%
Total Expenses		\$56,100.00	\$2,036.69	\$2,772.55	4.94%	\$9,915.31	\$43,412.14	22.62%
Fund: 246 Total		\$71,299.37	\$813.60	\$101,463.40	142.31%	\$9,915.31	\$91,548.09	128.40%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026**

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		\$28,000.00		\$28,000.00			\$28,000.00	
Revenue								
FUNDDEPT: 2490100								
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2490100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$28,000.00	\$0.00	\$28,000.00	100.00%		\$28,000.00	100.00%
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 249 Total		\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$28,000.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$1,450.00	\$1,887.23	5.24%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$20,000.00	\$775.00	\$14,375.00	71.88%			
FUNDDEPT: 2500100 Totals:		\$56,000.00	\$2,225.00	\$16,262.23	29.04%			
Total Revenue		\$56,000.00	\$2,225.00	\$16,262.23	29.04%			
Total Cash and Revenue		\$80,395.65	\$2,225.00	\$40,657.88	50.57%		\$40,657.88	50.57%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$27,696.01	\$0.00	\$2,696.01	9.73%	\$578.79	\$24,421.21	11.82%
250-0100-521000	Equipment	\$16,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,500.00	0.00%
250-0100-526000	Contract Services	\$9,600.00	\$0.00	\$600.00	6.25%	\$0.00	\$9,000.00	6.25%
250-0100-540000	Other Expense- Sponsored	\$12,500.00	\$5,360.09	\$5,910.09	47.28%	\$5,915.53	\$674.38	94.60%
FUNDDEPT: 2500100 Totals:		\$66,296.01	\$5,360.09	\$9,206.10	13.89%	\$6,494.32	\$50,595.59	23.68%
Total Expenses		\$66,296.01	\$5,360.09	\$9,206.10	13.89%	\$6,494.32	\$50,595.59	23.68%
Fund: 250 Total		\$14,099.64	(\$3,135.09)	\$31,451.78	223.07%	\$6,494.32	\$24,957.46	177.01%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$134,579.36	\$134,579.36	54.69%			
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	\$134,579.36	\$134,579.36	54.69%			
Total Revenue		\$246,082.00	\$134,579.36	\$134,579.36	54.69%			
Total Cash and Revenue		\$348,809.17	\$134,579.36	\$237,306.53	68.03%		\$237,306.53	68.03%
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%	\$246,831.28	\$0.72	100.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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%	\$246,831.28	\$0.72	100.00%
Total Expenses		\$246,832.00	\$0.00	\$0.00	0.00%	\$246,831.28	\$0.72	100.00%
Fund: 260 Total		\$101,977.17	\$134,579.36	\$237,306.53	232.71%	\$246,831.28	(\$9,524.75)	-9.34%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$245,920.95	\$1,075,175.07	42.16%			
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	\$245,920.95	\$1,075,175.07	42.16%			
Total Revenue		\$2,550,000.00	\$245,920.95	\$1,075,175.07	42.16%			
Total Cash and Revenue		\$8,121,260.59	\$245,920.95	\$6,646,435.66	81.84%		\$6,646,435.66	81.84%
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%	\$1,238,137.50	\$0.50	100.00%
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$0.00	\$0.00	0.00%	\$1,238,137.50	\$0.50	100.00%
Total Expenses		\$1,238,138.00	\$0.00	\$0.00	0.00%	\$1,238,137.50	\$0.50	100.00%
Fund: 263 Total		\$6,883,122.59	\$245,920.95	\$6,646,435.66	96.56%	\$1,238,137.50	\$5,408,298.16	78.57%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026

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	\$2,664.39	\$2,793.70	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$2,664.39	\$2,793.70	0.00%			
Total Revenue		\$0.00	\$2,664.39	\$2,793.70	0.00%			
Total Cash and Revenue		\$60,067.89	\$2,664.39	\$62,861.59	104.65%		\$62,861.59	104.65%
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	\$2,664.39	\$62,776.59	104.51%	\$0.00	\$62,776.59	104.51%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026**

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	\$180,051.52	\$180,051.52	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	\$180,051.52	\$180,051.52	0.00%			
Total Revenue		\$0.00	\$180,051.52	\$180,051.52	0.00%			
Total Cash and Revenue		\$0.00	\$180,051.52	\$180,051.52	0.00%		\$180,051.52	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$180,051.52	\$180,051.52	0.00%	\$0.00	(\$180,051.52)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$180,051.52	\$180,051.52	0.00%	\$0.00	(\$180,051.52)	0.00%
Total Expenses		\$0.00	\$180,051.52	\$180,051.52	0.00%	\$0.00	(\$180,051.52)	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 4/30/2026**

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	\$809.00	\$2,047.96	27.31%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$809.00	\$2,047.96	27.31%			
Total Revenue		\$7,500.00	\$809.00	\$2,047.96	27.31%			
Total Cash and Revenue		\$12,065.74	\$809.00	\$6,613.70	54.81%		\$6,613.70	54.81%
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	\$809.00	\$2,048.36	512090.00%	\$0.00	\$2,048.36	512090.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026

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 4/30/2026

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	\$19,618.05	\$65,138.10	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$19,618.05	\$65,138.10	0.00%			
Total Revenue		\$0.00	\$19,618.05	\$65,138.10	0.00%			
Total Cash and Revenue		\$52,637.00	\$19,618.05	\$117,775.10	223.75%		\$117,775.10	223.75%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$45,064.85	\$97,175.48	0.00%	\$0.00	(\$97,175.48)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$455.20	\$981.57	0.00%	\$0.00	(\$981.57)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$45,520.05	\$98,157.05	0.00%	\$0.00	(\$98,157.05)	0.00%
Total Expenses		\$0.00	\$45,520.05	\$98,157.05	0.00%	\$0.00	(\$98,157.05)	0.00%
Fund: 313 Total		\$52,637.00	(\$25,902.00)	\$19,618.05	37.27%	\$0.00	\$19,618.05	37.27%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$535.00	\$2,210.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$535.00	\$2,210.00	0.00%			
Total Revenue		\$0.00	\$535.00	\$2,210.00	0.00%			
Total Cash and Revenue		\$300.00	\$535.00	\$2,510.00	836.67%		\$2,510.00	836.67%
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	\$535.00	\$1,685.00	561.67%	\$0.00	\$1,685.00	561.67%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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 4/30/2026**

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	\$0.81	\$3.51	70.20%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$55,000.00	\$0.00	\$60.00	0.11%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$58,005.00	\$0.81	\$63.51	0.11%			
Total Revenue		\$58,005.00	\$0.81	\$63.51	0.11%			
Total Cash and Revenue		\$91,067.04	\$0.81	\$33,125.55	36.37%		\$33,125.55	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	\$3,850.00	\$4,850.00	97.00%	\$0.00	\$150.00	97.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$50,000.00	\$0.00	\$2,312.19	4.62%	\$0.00	\$47,687.81	4.62%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$3,850.00	\$7,162.19	13.02%	\$0.00	\$47,837.81	13.02%
Total Expenses		\$55,000.00	\$3,850.00	\$7,162.19	13.02%	\$0.00	\$47,837.81	13.02%
Fund: 317 Total		\$36,067.04	(\$3,849.19)	\$25,963.36	71.99%	\$0.00	\$25,963.36	71.99%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$185,586.97	\$185,586.97	53.02%			
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	\$2.95	\$18.81	26.87%			
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	\$501.00	\$1,559.00	51.97%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$7,000.00	\$660.00	\$2,750.00	39.29%			
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	\$1,687.77	34.61%			
318-0120-401401	OTHER REC-COT. LEASES	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$1,125.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$1,500.00	\$445.82	\$1,145.13	76.34%			
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	\$187,571.80	\$193,821.84	49.30%			

FUNDDEPT: 3180130

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$10,520.00	\$11,255.00	45.02%			
318-0130-400603	FEES - MISC	\$2,400.00	\$600.00	\$1,200.00	50.00%			
318-0130-400604	PUNCHCARDS	\$3,000.00	\$920.00	\$920.00	30.67%			
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	\$12,040.00	\$13,375.00	4.80%			
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	\$4,991.11	\$23,928.64	17.72%			
318-0160-400602	FEES - DUMP STATION	\$600.00	\$60.00	\$80.00	13.33%			
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	\$232.55	\$232.55	0.00%			
318-0160-401202	Water Usage Reimbursement	\$3,000.00	\$8.16	\$8.16	0.27%			
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	\$5,291.82	\$24,249.35	17.41%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$35,000.00	\$1,700.00	\$20,500.00	58.57%			
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	\$1,700.00	\$20,500.00	58.57%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$200.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$200.00	\$0.00	\$200.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$206,603.62	\$252,446.19	27.55%			
Total Cash and Revenue		\$1,089,904.98	\$206,603.62	\$425,905.17	39.08%		\$425,905.17	39.08%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$91,875.00	\$6,495.19	\$29,185.76	31.77%	\$0.00	\$62,689.24	31.77%
318-0200-511000	OPERS	\$12,500.00	\$911.39	\$3,526.68	28.21%	\$0.00	\$8,973.32	28.21%
318-0200-511100	WORKER'S COMP	\$550.00	\$0.00	\$365.68	66.49%	\$0.00	\$184.32	66.49%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,300.00	\$92.12	\$413.92	31.84%	\$0.00	\$886.08	31.84%
318-0200-520000	SUPPLIES	\$2,500.00	\$310.19	\$780.20	31.21%	\$219.80	\$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	\$553.50	\$9,111.97	72.95%	\$0.00	\$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	\$13,810.30	\$27,620.60	36.83%	\$2,379.40	\$45,000.00	40.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$32,200.00	\$2,923.14	\$5,739.08	17.82%	\$19,260.92	\$7,200.00	77.64%
318-0200-540005	UTILITIES	\$11,312.43	\$786.26	\$3,090.14	27.32%	\$3,572.29	\$4,650.00	58.89%
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:		\$319,918.01	\$25,882.09	\$84,003.61	26.26%	\$29,732.41	\$206,181.99	35.55%
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	\$182.84	\$182.84	36.57%	\$317.16	\$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%	\$11,500.00	\$28,500.00	28.75%
318-0300-520100	MATERIALS	\$33,000.00	\$43.40	\$140.21	0.42%	\$1,559.79	\$31,300.00	5.15%
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	\$0.00	\$2,696.01	35.95%	\$0.00	\$4,803.99	35.95%
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	\$1,466.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$466.00	68.21%
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	\$82.74	\$206.85	0.41%	\$8,334.52	\$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	\$734.00	\$471.00	\$734.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$251,041.37	\$779.98	\$4,337.72	1.73%	\$22,711.47	\$223,992.18	10.77%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$8,788.90	\$31,151.87	30.24%	\$0.00	\$71,848.13	30.24%
318-0400-511000	OPERS	\$15,000.00	\$1,039.04	\$3,526.07	23.51%	\$0.00	\$11,473.93	23.51%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$0.00	0.00%	\$550.00	\$250.00	68.75%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,500.00	\$124.05	\$436.46	29.10%	\$0.00	\$1,063.54	29.10%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$25,183.78	\$4,382.12	\$9,881.95	39.24%	\$3,782.59	\$11,519.24	54.26%
318-0400-521000	EQUIPMENT	\$20,000.00	\$71.87	\$670.16	3.35%	\$429.84	\$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	\$12,000.00	\$1,103.50	\$2,003.50	16.70%	\$4,746.50	\$5,250.00	56.25%
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	\$5,376.44	\$10,551.38	42.21%	\$9,448.62	\$5,000.00	80.00%
318-0400-540005	UTILITIES	\$14,109.90	\$734.31	\$3,387.46	24.01%	\$3,222.44	\$7,500.00	46.85%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$219,593.68	\$21,620.23	\$61,608.85	28.06%	\$22,179.99	\$135,804.84	38.16%
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	\$12,680.00	\$980.00	\$6,710.00	52.92%	\$0.00	\$5,970.00	52.92%
318-0500-526000	CONTRACT SERVICES	\$17,000.00	\$1,020.00	\$1,720.00	10.12%	\$280.00	\$15,000.00	11.76%
318-0500-540002	TAXES	\$100.00	\$0.00	\$40.00	40.00%	\$0.00	\$60.00	40.00%
318-0500-540005	UTILITIES	\$8,321.15	\$701.62	\$2,910.45	34.98%	\$2,910.70	\$2,500.00	69.96%
PD Canal Boat Totals:		\$60,601.15	\$2,701.62	\$11,380.45	18.78%	\$3,190.70	\$46,030.00	24.04%
PD Campground								
318-0600-510200	SALARIES	\$38,000.00	\$142.50	\$2,584.50	6.80%	\$0.00	\$35,415.50	6.80%
318-0600-511000	OPERS	\$5,100.00	\$0.00	\$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	\$2.07	\$37.48	6.58%	\$0.00	\$532.52	6.58%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$4,600.00	\$183.93	\$688.21	14.96%	\$911.79	\$3,000.00	34.78%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-526000	CONTRACT SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$800.00	\$3,200.00	20.00%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$23,767.57	\$930.54	\$3,566.72	15.01%	\$2,700.85	\$17,500.00	26.37%
318-0600-540008	LICENSES/PERMITS	\$400.00	\$388.50	\$388.50	97.13%	\$0.00	\$11.50	97.13%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$76,637.57	\$1,647.54	\$7,702.41	10.05%	\$4,597.64	\$64,337.52	16.05%
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	\$90.65	\$789.17	31.57%	\$310.83	\$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	\$8,750.00	\$1,360.00	\$2,110.00	24.11%	\$890.00	\$5,750.00	34.29%
318-0700-540005	UTILITIES	\$22,393.86	\$1,551.37	\$7,570.02	33.80%	\$5,573.84	\$9,250.00	58.69%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,200.00	0.00%
Pavilion Totals:		\$39,278.86	\$3,002.02	\$10,469.19	26.65%	\$6,774.67	\$22,035.00	43.90%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,390.28	\$150.07	\$532.84	38.33%	\$507.44	\$350.00	74.83%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,390.28	\$150.07	\$532.84	38.33%	\$507.44	\$350.00	74.83%
Indian Mud Run								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526005	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
318-1000-526006	CAMPGROUNDS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$45.32	\$0.00	\$45.32	100.00%	\$0.00	\$0.00	100.00%
318-1000-526010	Eagle Ridge Disc Golf	\$6,148.21	\$502.82	\$959.12	15.60%	\$2,268.08	\$2,921.01	52.49%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$13,193.53	\$502.82	\$1,004.44	7.61%	\$2,268.08	\$9,921.01	24.80%
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 4/30/2026**

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		\$981,654.45	\$56,286.37	\$181,039.51	18.44%	\$91,962.40	\$708,652.54	27.81%
Fund: 318 Total		\$108,250.53	\$150,317.25	\$244,865.66	226.20%	\$91,962.40	\$152,903.26	141.25%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$1,016,573.19	\$1,016,573.19	35.68%	\$1,795,432.81	\$37,358.00	98.69%
350-0100-540000	Other Expense- JC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-590000	Transfer-Out Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3500100 Totals:		\$3,098,646.00	\$1,016,573.19	\$1,016,573.19	32.81%	\$1,795,432.81	\$286,640.00	90.75%
Total Expenses		\$3,098,646.00	\$1,016,573.19	\$1,016,573.19	32.81%	\$1,795,432.81	\$286,640.00	90.75%
Fund: 350 Total		\$1,527,526.80	(\$1,016,573.19)	\$3,609,599.61	236.30%	\$1,795,432.81	\$1,814,166.80	118.76%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$11,421.00	\$13,353.40	4.94%	\$70,494.90	\$186,218.50	31.05%
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	\$11,421.00	\$13,353.40	4.94%	\$70,494.90	\$186,218.50	31.05%
Total Expenses		\$270,066.80	\$11,421.00	\$13,353.40	4.94%	\$70,494.90	\$186,218.50	31.05%
Fund: 351 Total		\$2.76	(\$11,421.00)	\$256,716.16	9301310 .14%	\$70,494.90	\$186,221.26	6747147.1 0%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$16,750.00	\$16,750.00	29.64%			
352-0100-400101	ARC Grant	\$4,666,813.00	\$196,209.23	\$1,922,298.28	41.19%			
FUNDDEPT: 3520100 Totals:		\$4,723,334.00	\$212,959.23	\$1,939,048.28	41.05%			
Total Revenue		\$4,723,334.00	\$212,959.23	\$1,939,048.28	41.05%			
Total Cash and Revenue		\$4,723,334.00	\$212,959.23	\$1,939,048.28	41.05%		\$1,939,048.28	41.05%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$23,018.98	\$16,750.00	\$16,750.00	72.77%	\$6,268.98	\$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	\$526,914.56	\$1,922,298.28	42.43%	\$2,309,953.39	\$297,886.36	93.42%
FUNDDEPT: 3520100 Totals:		\$4,627,412.26	\$543,664.56	\$1,939,048.28	41.90%	\$2,390,477.62	\$297,886.36	93.56%
Total Expenses		\$4,627,412.26	\$543,664.56	\$1,939,048.28	41.90%	\$2,390,477.62	\$297,886.36	93.56%
Fund: 352 Total		\$95,921.74	(\$330,705.33)	\$0.00	0.00%	\$2,390,477.62	(\$2,390,477.62)	-2492.11%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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%
353-0100-540001	Debt Retirement EMS Building	\$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 4/30/2026**

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 4/30/2026

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 4/30/2026**

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	\$7,040.00	\$0.00	\$4,540.00	64.49%			
FUNDDEPT: 3570100 Totals:		\$7,040.00	\$0.00	\$4,540.00	64.49%			
Total Revenue		\$7,040.00	\$0.00	\$4,540.00	64.49%			
Total Cash and Revenue		\$7,040.00	\$0.00	\$4,540.00	64.49%		\$4,540.00	64.49%
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		\$7,040.00	\$0.00	\$4,540.00	64.49%	\$0.00	\$4,540.00	64.49%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$1,177.62	\$1,177.62	50.01%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		\$3,355.00	\$1,177.62	\$1,177.62	35.10%			
Total Revenue		\$3,355.00	\$1,177.62	\$1,177.62	35.10%			
Total Cash and Revenue		\$34,826.59	\$1,177.62	\$32,649.21	93.75%		\$32,649.21	93.75%
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 3600100 Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
Total Expenses		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
Fund: 360 Total		\$23,826.59	\$1,177.62	\$32,649.21	137.03%	\$0.00	\$32,649.21	137.03%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$6,951.89	\$31,992.17	27.82%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$49,855.60	\$288,422.40	33.93%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$3,533.84	\$9,507.02	5.59%			
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	\$60,341.33	\$329,921.59	29.07%			
Total Revenue		\$1,135,000.00	\$60,341.33	\$329,921.59	29.07%			
Total Cash and Revenue		\$1,248,418.69	\$60,341.33	\$443,340.28	35.51%		\$443,340.28	35.51%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$450,000.00	\$36,763.69	\$181,654.59	40.37%	\$0.00	\$268,345.41	40.37%
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	\$4,881.69	\$19,541.24	31.02%	\$0.00	\$43,458.76	31.02%
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	\$9,414.86	\$32,852.57	38.65%	\$305.92	\$51,841.51	39.01%
380-0100-511500	MEDICARE TAX	\$6,525.00	\$513.35	\$2,556.67	39.18%	\$0.00	\$3,968.33	39.18%
380-0100-526200	PURCHASE OF SERVICE	\$239,726.63	\$15,418.09	\$59,726.63	24.91%	\$125,628.00	\$54,372.00	77.32%
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	\$90.00	\$4,830.00	69.00%	\$1,170.00	\$1,000.00	85.71%
380-0100-540001	Shared Transfer to PA Fund	\$313,488.71	\$59,939.22	\$113,427.93	36.18%	\$75,060.78	\$125,000.00	60.13%
380-0100-540007	INDIRECT COSTS	\$23,800.00	\$0.00	\$0.00	0.00%	\$23,800.00	\$0.00	100.00%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,195,544.54	\$127,020.90	\$414,596.73	34.68%	\$226,561.80	\$554,386.01	53.63%
Total Expenses		\$1,195,544.54	\$127,020.90	\$414,596.73	34.68%	\$226,561.80	\$554,386.01	53.63%
Fund: 380 Total		\$52,874.15	(\$66,679.57)	\$28,743.55	54.36%	\$226,561.80	(\$197,818.25)	-374.13%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$13,200.76	\$37,707.06	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$13,200.76	\$37,707.06	0.00%			
Total Revenue		\$0.00	\$13,200.76	\$37,707.06	0.00%			
Total Cash and Revenue		\$16,369.66	\$13,200.76	\$54,076.72	330.35%		\$54,076.72	330.35%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$7,023.90	\$40,452.34	0.00%	\$0.00	(\$40,452.34)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$7,023.90	\$40,452.34	0.00%	\$0.00	(\$40,452.34)	0.00%
Total Expenses		\$0.00	\$7,023.90	\$40,452.34	0.00%	\$0.00	(\$40,452.34)	0.00%
Fund: 390 Total		\$16,369.66	\$6,176.86	\$13,624.38	83.23%	\$0.00	\$13,624.38	83.23%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$1,060,526.89	\$26,001,397.34	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	\$1,060,526.89	\$26,001,397.34	0.00%			
Total Revenue		\$0.00	\$1,060,526.89	\$26,001,397.34	0.00%			
Total Cash and Revenue		\$1,728,662.12	\$1,060,526.89	\$27,730,059.46	1604.13%		\$27,730,059.46	1604.13%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$5,425.70	\$7,069.02	0.00%	\$0.00	(\$7,069.02)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$593,040.12	\$658,002.88	0.00%	\$0.00	(\$658,002.88)	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	\$6,762,959.08	\$6,762,959.08	0.00%	\$0.00	(\$6,762,959.08)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$15,256,217.27	\$15,256,217.27	0.00%	\$0.00	(\$15,256,217.27)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$788,928.90	\$788,928.90	0.00%	\$0.00	(\$788,928.90)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$1,560,533.77	\$1,560,533.77	0.00%	\$0.00	(\$1,560,533.77)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$1,052,055.21	\$1,052,055.21	0.00%	\$0.00	(\$1,052,055.21)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$350,836.91	\$350,836.91	0.00%	\$0.00	(\$350,836.91)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$26,369,996.96	\$26,436,603.04	0.00%	\$0.00	(\$26,436,603.04)	0.00%
Total Expenses		\$0.00	\$26,369,996.96	\$26,436,603.04	0.00%	\$0.00	(\$26,436,603.04)	0.00%
Fund: 400 Total		\$1,728,662.12	(\$25,309,470.07)	\$1,293,456.42	74.82%	\$0.00	\$1,293,456.42	74.82%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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 4/30/2026

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 4/30/2026

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	\$18,438.77	\$18,438.77	73.76%			
403-0403-400200	Land Bank DTAC	\$50,000.00	\$36,877.55	\$36,877.55	73.76%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$75,000.00	\$55,316.32	\$55,316.32	73.76%			
Total Revenue		\$75,000.00	\$55,316.32	\$55,316.32	73.76%			
Total Cash and Revenue		\$135,203.07	\$55,316.32	\$115,519.39	85.44%		\$115,519.39	85.44%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$23,000.00	\$1,002.60	\$12,418.17	53.99%	\$0.00	\$10,581.83	53.99%
403-0100-511000	OPERS	\$3,500.00	\$446.46	\$1,807.26	51.64%	\$0.00	\$1,692.74	51.64%
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	\$14.35	\$178.66	48.95%	\$0.00	\$186.34	48.95%
403-0100-520000	SUPPLIES	\$7,193.98	\$275.63	\$469.61	6.53%	\$0.00	\$6,724.37	6.53%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
403-0100-540000	OTHER EXPENSE	\$2,000.00	\$791.00	\$1,741.00	87.05%	\$0.00	\$259.00	87.05%
403-0100-540001	Other Expense- Land Bank DTAC	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
FUNDDEPT: 4030100 Totals:		\$86,283.98	\$2,530.04	\$16,614.70	19.26%	\$0.00	\$69,669.28	19.26%
Total Expenses		\$86,283.98	\$2,530.04	\$16,614.70	19.26%	\$0.00	\$69,669.28	19.26%
Fund: 403 Total		\$48,919.09	\$52,786.28	\$98,904.69	202.18%	\$0.00	\$98,904.69	202.18%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$18,438.77	\$18,438.77	61.46%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$25,000.00	\$5,163.77	\$10,930.00	43.72%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$55,000.00	\$23,602.54	\$29,368.77	53.40%			
Total Revenue		\$55,000.00	\$23,602.54	\$29,368.77	53.40%			
Total Cash and Revenue		\$88,418.07	\$23,602.54	\$62,786.84	71.01%		\$62,786.84	71.01%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$24,618.00	\$3,077.20	\$24,617.60	100.00%	\$0.00	\$0.40	100.00%
404-0100-511000	OPERS	\$3,447.00	\$861.62	\$3,446.48	99.98%	\$0.00	\$0.52	99.98%
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	\$44.62	\$356.96	99.99%	\$0.00	\$0.04	99.99%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$6,085.00	\$0.00	\$0.00	0.00%	\$1,534.00	\$4,551.00	25.21%
FUNDDEPT: 4040100 Totals:		\$35,000.00	\$3,983.44	\$28,421.04	81.20%	\$1,534.00	\$5,044.96	85.59%
Total Expenses		\$35,000.00	\$3,983.44	\$28,421.04	81.20%	\$1,534.00	\$5,044.96	85.59%
Fund: 404 Total		\$53,418.07	\$19,619.10	\$34,365.80	64.33%	\$1,534.00	\$32,831.80	61.46%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$118,589.59	\$481,819.68	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$118,589.59	\$481,819.68	0.00%			
Total Revenue		\$0.00	\$118,589.59	\$481,819.68	0.00%			
Total Cash and Revenue		\$0.00	\$118,589.59	\$481,819.68	0.00%		\$481,819.68	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$118,589.59	\$481,819.68	0.00%	\$0.00	(\$481,819.68)	0.00%
MAINTENANCE Totals:		\$0.00	\$118,589.59	\$481,819.68	0.00%	\$0.00	(\$481,819.68)	0.00%
Total Expenses		\$0.00	\$118,589.59	\$481,819.68	0.00%	\$0.00	(\$481,819.68)	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 4/30/2026**

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$1,125.00	\$1,162.06	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$1,125.00	\$1,162.06	0.00%			
Total Revenue		\$0.00	\$1,125.00	\$1,162.06	0.00%			
Total Cash and Revenue		\$0.00	\$1,125.00	\$1,162.06	0.00%		\$1,162.06	0.00%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$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	\$0.00	\$37.06	0.00%	\$0.00	(\$37.06)	0.00%
Total Expenses		\$0.00	\$0.00	\$37.06	0.00%	\$0.00	(\$37.06)	0.00%
Fund: 440 Total		\$0.00	\$1,125.00	\$1,125.00	0.00%	\$0.00	\$1,125.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$89,521.98	\$430,447.75	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$89,521.98	\$430,447.75	0.00%			
Total Revenue		\$0.00	\$89,521.98	\$430,447.75	0.00%			
Total Cash and Revenue		\$0.00	\$89,521.98	\$430,447.75	0.00%		\$430,447.75	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$37,002.26	\$183,743.81	0.00%	\$0.00	(\$183,743.81)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,271.38	\$5,639.93	0.00%	\$0.00	(\$5,639.93)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,158.05	\$5,151.86	0.00%	\$0.00	(\$5,151.86)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,220.30	\$5,482.58	0.00%	\$0.00	(\$5,482.58)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,188.54	\$5,342.51	0.00%	\$0.00	(\$5,342.51)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,357.82	\$6,068.18	0.00%	\$0.00	(\$6,068.18)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,146.72	\$5,188.26	0.00%	\$0.00	(\$5,188.26)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,310.48	\$6,118.59	0.00%	\$0.00	(\$6,118.59)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,244.22	\$5,634.69	0.00%	\$0.00	(\$5,634.69)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,176.65	\$5,261.01	0.00%	\$0.00	(\$5,261.01)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$810.05	\$3,736.10	0.00%	\$0.00	(\$3,736.10)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,007.38	\$9,525.51	0.00%	\$0.00	(\$9,525.51)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,215.60	\$5,485.55	0.00%	\$0.00	(\$5,485.55)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,416.37	\$6,450.03	0.00%	\$0.00	(\$6,450.03)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,515.01	\$12,488.90	0.00%	\$0.00	(\$12,488.90)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,200.74	\$5,357.28	0.00%	\$0.00	(\$5,357.28)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$894.11	\$4,071.92	0.00%	\$0.00	(\$4,071.92)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,193.45	\$5,328.12	0.00%	\$0.00	(\$5,328.12)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,172.62	\$5,210.14	0.00%	\$0.00	(\$5,210.14)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,147.83	\$5,145.64	0.00%	\$0.00	(\$5,145.64)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,254.40	\$5,675.41	0.00%	\$0.00	(\$5,675.41)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,091.86	\$4,887.10	0.00%	\$0.00	(\$4,887.10)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,152.41	\$5,129.74	0.00%	\$0.00	(\$5,129.74)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,061.52	\$4,765.74	0.00%	\$0.00	(\$4,765.74)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,031.07	\$4,643.94	0.00%	\$0.00	(\$4,643.94)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,144.22	\$5,165.23	0.00%	\$0.00	(\$5,165.23)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,114.54	\$5,012.92	0.00%	\$0.00	(\$5,012.92)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,358.66	\$6,057.79	0.00%	\$0.00	(\$6,057.79)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$18,663.72	\$92,679.27	0.00%	\$0.00	(\$92,679.27)	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	\$89,521.98	\$430,447.75	0.00%	\$0.00	(\$430,447.75)	0.00%
Total Expenses		\$0.00	\$89,521.98	\$430,447.75	0.00%	\$0.00	(\$430,447.75)	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 4/30/2026

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

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$30,579.61	\$121,681.68	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,579.15	\$30,960.29	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$39,158.76	\$152,641.97	0.00%			
Total Revenue		\$0.00	\$39,158.76	\$152,641.97	0.00%			
Total Cash and Revenue		\$0.00	\$39,158.76	\$152,641.97	0.00%		\$152,641.97	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$284.15	\$2,377.30	0.00%	\$0.00	(\$2,377.30)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$259.93	\$788.60	0.00%	\$0.00	(\$788.60)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$465.75	\$2,378.09	0.00%	\$0.00	(\$2,378.09)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$151.81	\$1,447.95	0.00%	\$0.00	(\$1,447.95)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$283.99	\$2,228.00	0.00%	\$0.00	(\$2,228.00)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$365.12	\$1,161.08	0.00%	\$0.00	(\$1,161.08)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$682.43	\$2,685.64	0.00%	\$0.00	(\$2,685.64)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$246.48	\$950.83	0.00%	\$0.00	(\$950.83)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$610.20	\$2,240.80	0.00%	\$0.00	(\$2,240.80)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$691.24	\$2,397.34	0.00%	\$0.00	(\$2,397.34)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$256.91	\$749.49	0.00%	\$0.00	(\$749.49)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$220.92	\$759.88	0.00%	\$0.00	(\$759.88)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$171.29	\$578.34	0.00%	\$0.00	(\$578.34)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$211.88	\$687.91	0.00%	\$0.00	(\$687.91)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$641.67	\$2,225.74	0.00%	\$0.00	(\$2,225.74)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$240.51	\$956.84	0.00%	\$0.00	(\$956.84)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$264.51	\$961.26	0.00%	\$0.00	(\$961.26)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$147.29	\$605.25	0.00%	\$0.00	(\$605.25)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,429.51	\$5,460.49	0.00%	\$0.00	(\$5,460.49)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$251.72	\$903.53	0.00%	\$0.00	(\$903.53)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$228.53	\$1,052.82	0.00%	\$0.00	(\$1,052.82)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$473.31	\$1,661.28	0.00%	\$0.00	(\$1,661.28)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,579.15	\$35,258.46	0.00%	\$0.00	(\$35,258.46)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,303.59	\$4,055.19	0.00%	\$0.00	(\$4,055.19)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,061.69	\$4,344.04	0.00%	\$0.00	(\$4,344.04)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$975.52	\$3,059.96	0.00%	\$0.00	(\$3,059.96)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$880.85	\$2,763.00	0.00%	\$0.00	(\$2,763.00)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,306.05	\$4,096.76	0.00%	\$0.00	(\$4,096.76)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$703.31	\$2,877.63	0.00%	\$0.00	(\$2,877.63)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$274.25	\$781.80	0.00%	\$0.00	(\$781.80)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$772.84	\$3,162.18	0.00%	\$0.00	(\$3,162.18)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,016.27	\$4,158.16	0.00%	\$0.00	(\$4,158.16)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$76.94	\$373.25	0.00%	\$0.00	(\$373.25)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$592.22	\$1,623.37	0.00%	\$0.00	(\$1,623.37)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$883.90	\$3,616.57	0.00%	\$0.00	(\$3,616.57)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$990.27	\$4,051.80	0.00%	\$0.00	(\$4,051.80)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,298.63	\$4,607.75	0.00%	\$0.00	(\$4,607.75)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,135.38	\$4,645.51	0.00%	\$0.00	(\$4,645.51)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$134.83	\$403.71	0.00%	\$0.00	(\$403.71)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,034.21	\$4,231.58	0.00%	\$0.00	(\$4,231.58)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,108.20	\$4,534.33	0.00%	\$0.00	(\$4,534.33)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$880.47	\$3,602.53	0.00%	\$0.00	(\$3,602.53)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$881.39	\$3,606.35	0.00%	\$0.00	(\$3,606.35)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$810.49	\$3,316.24	0.00%	\$0.00	(\$3,316.24)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,019.56	\$4,171.65	0.00%	\$0.00	(\$4,171.65)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$703.05	\$2,876.62	0.00%	\$0.00	(\$2,876.62)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$601.64	\$2,461.69	0.00%	\$0.00	(\$2,461.69)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$759.18	\$3,106.24	0.00%	\$0.00	(\$3,106.24)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$769.52	\$3,148.55	0.00%	\$0.00	(\$3,148.55)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,375.33	\$5,627.29	0.00%	\$0.00	(\$5,627.29)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$7,230.03	\$28,079.66	0.00%	\$0.00	(\$28,079.66)	0.00%
UND M & R Totals:		\$0.00	\$30,579.61	\$117,383.41	0.00%	\$0.00	(\$117,383.41)	0.00%
Total Expenses		\$0.00	\$39,158.76	\$152,641.87	0.00%	\$0.00	(\$152,641.87)	0.00%
Fund: 460 Total		\$0.00	\$0.00	\$0.10	0.00%	\$0.00	\$0.10	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$4,903.10	\$131,641.38	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$4,903.10	\$131,641.38	0.00%			
Total Revenue		\$0.00	\$4,903.10	\$131,641.38	0.00%			
Total Cash and Revenue		\$31,708.60	\$4,903.10	\$163,349.98	515.16%		\$163,349.98	515.16%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$86.32	\$86.32	0.00%	\$0.00	(\$86.32)	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	\$45,441.46	\$45,441.46	0.00%	\$0.00	(\$45,441.46)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$73,601.52	\$73,601.52	0.00%	\$0.00	(\$73,601.52)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$3,259.99	\$3,259.99	0.00%	\$0.00	(\$3,259.99)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$9,162.77	\$9,162.77	0.00%	\$0.00	(\$9,162.77)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$4,881.50	\$4,881.50	0.00%	\$0.00	(\$4,881.50)	0.00%
470-0470-500700	Fire District	\$0.00	\$2,326.19	\$2,326.19	0.00%	\$0.00	(\$2,326.19)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$138,759.75	\$138,973.20	0.00%	\$0.00	(\$138,973.20)	0.00%
Total Expenses		\$0.00	\$138,759.75	\$138,973.20	0.00%	\$0.00	(\$138,973.20)	0.00%
Fund: 470 Total		\$31,708.60	(\$133,856.65)	\$24,376.78	76.88%	\$0.00	\$24,376.78	76.88%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$1,569,696.54	\$1,581,196.13	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$1,569,696.54	\$1,581,196.13	0.00%			
Total Revenue		\$0.00	\$1,569,696.54	\$1,581,196.13	0.00%			
Total Cash and Revenue		\$0.00	\$1,569,696.54	\$1,581,196.13	0.00%		\$1,581,196.13	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$67,629.47	\$67,629.47	0.00%	\$0.00	(\$67,629.47)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$31,990.02	\$31,990.02	0.00%	\$0.00	(\$31,990.02)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$70,221.70	\$70,221.70	0.00%	\$0.00	(\$70,221.70)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$25,990.56	\$25,990.56	0.00%	\$0.00	(\$25,990.56)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$105,631.27	\$105,631.27	0.00%	\$0.00	(\$105,631.27)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$268,731.04	\$280,230.63	0.00%	\$0.00	(\$280,230.63)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$128,505.31	\$128,505.31	0.00%	\$0.00	(\$128,505.31)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$61,002.56	\$61,002.56	0.00%	\$0.00	(\$61,002.56)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$55,027.14	\$55,027.14	0.00%	\$0.00	(\$55,027.14)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$209,888.94	\$209,888.94	0.00%	\$0.00	(\$209,888.94)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$34,420.15	\$34,420.15	0.00%	\$0.00	(\$34,420.15)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$42,389.05	\$42,389.05	0.00%	\$0.00	(\$42,389.05)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$28,379.67	\$28,379.67	0.00%	\$0.00	(\$28,379.67)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$49,404.56	\$49,404.56	0.00%	\$0.00	(\$49,404.56)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$80,034.56	\$80,034.56	0.00%	\$0.00	(\$80,034.56)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$36,385.25	\$36,385.25	0.00%	\$0.00	(\$36,385.25)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$64,484.40	\$64,484.40	0.00%	\$0.00	(\$64,484.40)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$25,608.72	\$25,608.72	0.00%	\$0.00	(\$25,608.72)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$21,638.96	\$21,638.96	0.00%	\$0.00	(\$21,638.96)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$67,986.78	\$67,986.78	0.00%	\$0.00	(\$67,986.78)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$34,750.83	\$34,750.83	0.00%	\$0.00	(\$34,750.83)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$59,595.60	\$59,595.60	0.00%	\$0.00	(\$59,595.60)	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 4/30/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$1,569,696.54	\$1,581,196.13	0.00%	\$0.00	(\$1,581,196.13)	0.00%
Total Expenses		\$0.00	\$1,569,696.54	\$1,581,196.13	0.00%	\$0.00	(\$1,581,196.13)	0.00%
Fund: 490 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$15,329,818.79	\$15,329,818.79	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$15,329,818.79	\$15,329,818.79	0.00%			
Total Revenue		\$0.00	\$15,329,818.79	\$15,329,818.79	0.00%			
Total Cash and Revenue		\$0.00	\$15,329,818.79	\$15,329,818.79	0.00%		\$15,329,818.79	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$3,925,474.77	\$3,925,474.77	0.00%	\$0.00	(\$3,925,474.77)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$3,194,852.48	\$3,194,852.48	0.00%	\$0.00	(\$3,194,852.48)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$5,686,568.67	\$5,686,568.67	0.00%	\$0.00	(\$5,686,568.67)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$17,922.21	\$17,922.21	0.00%	\$0.00	(\$17,922.21)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$546,735.70	\$546,735.70	0.00%	\$0.00	(\$546,735.70)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$152,866.62	\$152,866.62	0.00%	\$0.00	(\$152,866.62)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$261,954.36	\$261,954.36	0.00%	\$0.00	(\$261,954.36)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$209,884.02	\$209,884.02	0.00%	\$0.00	(\$209,884.02)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$52,929.88	\$52,929.88	0.00%	\$0.00	(\$52,929.88)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$26,405.65	\$26,405.65	0.00%	\$0.00	(\$26,405.65)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$1,226,666.31	\$1,226,666.31	0.00%	\$0.00	(\$1,226,666.31)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$25,910.80	\$25,910.80	0.00%	\$0.00	(\$25,910.80)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$1,647.32	\$1,647.32	0.00%	\$0.00	(\$1,647.32)	0.00%
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$15,329,818.79	\$15,329,818.79	0.00%	\$0.00	(\$15,329,818.79)	0.00%
Total Expenses		\$0.00	\$15,329,818.79	\$15,329,818.79	0.00%	\$0.00	(\$15,329,818.79)	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 4/30/2026

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	\$792,188.89	\$792,200.01	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$792,188.89	\$792,200.01	0.00%			
Total Revenue		\$0.00	\$792,188.89	\$792,200.01	0.00%			
Total Cash and Revenue		\$0.00	\$792,188.89	\$792,200.01	0.00%		\$792,200.01	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$9,574.16	\$9,574.16	0.00%	\$0.00	(\$9,574.16)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$18,591.95	\$18,591.95	0.00%	\$0.00	(\$18,591.95)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$38,985.94	\$38,985.94	0.00%	\$0.00	(\$38,985.94)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$107,178.90	\$107,178.90	0.00%	\$0.00	(\$107,178.90)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$2,274.76	\$2,274.76	0.00%	\$0.00	(\$2,274.76)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$615,583.18	\$615,594.30	0.00%	\$0.00	(\$615,594.30)	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	\$792,188.89	\$792,200.01	0.00%	\$0.00	(\$792,200.01)	0.00%
Total Expenses		\$0.00	\$792,188.89	\$792,200.01	0.00%	\$0.00	(\$792,200.01)	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 4/30/2026

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	\$235,572.48	\$1,026,308.14	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$235,572.48	\$1,026,308.14	0.00%			
Total Revenue		\$0.00	\$235,572.48	\$1,026,308.14	0.00%			
Total Cash and Revenue		\$0.00	\$235,572.48	\$1,026,308.14	0.00%		\$1,026,308.14	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$10,707.84	\$46,650.37	0.00%	\$0.00	(\$46,650.37)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$235,572.48	\$1,026,308.14	0.00%	\$0.00	(\$1,026,308.14)	0.00%
Total Expenses		\$0.00	\$235,572.48	\$1,026,308.14	0.00%	\$0.00	(\$1,026,308.14)	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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 4/30/2026

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	\$353,163.10	\$353,163.10	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$353,163.10	\$353,163.10	0.00%			
Total Revenue		\$0.00	\$353,163.10	\$353,163.10	0.00%			
Total Cash and Revenue		\$0.00	\$353,163.10	\$353,163.10	0.00%		\$353,163.10	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$212,907.84	\$212,907.84	0.00%	\$0.00	(\$212,907.84)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$97,716.30	\$97,716.30	0.00%	\$0.00	(\$97,716.30)	0.00%
540-0540-500903	Tri-Valley Joint Fire District	\$0.00	\$42,538.96	\$42,538.96	0.00%	\$0.00	(\$42,538.96)	0.00%
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE DISTRICT Totals:		\$0.00	\$353,163.10	\$353,163.10	0.00%	\$0.00	(\$353,163.10)	0.00%
Total Expenses		\$0.00	\$353,163.10	\$353,163.10	0.00%	\$0.00	(\$353,163.10)	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 4/30/2026**

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	\$220,103.94	\$220,103.94	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$220,103.94	\$220,103.94	0.00%			
Total Revenue		\$0.00	\$220,103.94	\$220,103.94	0.00%			
Total Cash and Revenue		\$0.00	\$220,103.94	\$220,103.94	0.00%		\$220,103.94	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$219,611.50	\$219,611.50	0.00%	\$0.00	(\$219,611.50)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$492.44	\$492.44	0.00%	\$0.00	(\$492.44)	0.00%
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$220,103.94	\$220,103.94	0.00%	\$0.00	(\$220,103.94)	0.00%
Total Expenses		\$0.00	\$220,103.94	\$220,103.94	0.00%	\$0.00	(\$220,103.94)	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 4/30/2026**

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

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$145,670.53	\$145,670.53	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$145,670.53	\$145,670.53	0.00%			
Total Revenue		\$0.00	\$145,670.53	\$145,670.53	0.00%			
Total Cash and Revenue		\$0.00	\$145,670.53	\$145,670.53	0.00%		\$145,670.53	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$145,670.53	\$145,670.53	0.00%	\$0.00	(\$145,670.53)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$145,670.53	\$145,670.53	0.00%	\$0.00	(\$145,670.53)	0.00%
Total Expenses		\$0.00	\$145,670.53	\$145,670.53	0.00%	\$0.00	(\$145,670.53)	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 4/30/2026**

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	\$125,139.68	\$595,148.71	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$125,139.68	\$595,148.71	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$36,659.75	\$170,929.98	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,659.75	\$170,929.98	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$28,755.53	\$133,216.84	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,047.82	\$5,031.05	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$109.07	\$450.85	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	\$171.55	\$901.62	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	\$164.64	\$882.33	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$121.80	\$611.85	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	\$8.18	\$173.66	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.21	\$2.42	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 4/30/2026**

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	\$210.60	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	\$49.38	\$252.32	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$33.84	\$135.95	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	\$141.88	\$624.04	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	\$622.49	\$3,222.68	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	\$149.80	\$683.26	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$78.34	\$352.53	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	\$31,502.33	\$146,752.00	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$139,230.29	\$635,614.84	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$29,657.98	\$139,800.03	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$63.99	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$5,711.72	\$27,133.20	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,954.96	\$13,402.32	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$177,569.17	\$816,014.38	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$52,206.37	\$232,786.21	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,015.40	\$50,795.10	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$306.34	\$1,420.01	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$4,619.16	0.00%			
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$64,554.59	\$289,620.48	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$23,748.46	\$110,313.07	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,997.00	\$57,499.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026**

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	\$13,480.00	\$58,770.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,418.20	\$14,331.20	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$3,412.00	\$13,404.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$180.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$2,062.30	\$9,155.35	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$59,157.96	\$263,652.62	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$2,157.39	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,455.20	\$11,093.04	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$762.58	\$3,424.59	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,582.00	\$6,720.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$5,279.20	\$23,395.02	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,967.70	\$23,466.67	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	\$238.00	0.00%			
600-0670-400400	United Way	\$0.00	\$987.76	\$5,040.92	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$7.70	\$34.65	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$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	\$18,262.75	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 4/30/2026**

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	\$0.00	\$1,339.08	0.00%																																																																																																																																																																																																									
600-0670-403000	Tuscarawas County Court	\$0.00	\$979.67	\$2,778.52	0.00%																																																																																																																																																																																																									
FUNDDEPT: 6000670 Totals:		\$0.00	\$10,994.17	\$56,171.34	0.00%																																																																																																																																																																																																									
FUNDDEPT: 6000680																																																																																																																																																																																																														
600-0680-400000	Medicare	\$0.00	\$25,005.27	\$115,543.60	0.00%																																																																																																																																																																																																									
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,005.27	\$115,543.60	0.00%																																																																																																																																																																																																									
FUNDDEPT: 6009999																																																																																																																																																																																																														
600-9999-400000	Net Pay	\$0.00	\$1,253,811.02	\$5,790,409.43	0.00%																																																																																																																																																																																																									
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%																																																																																																																																																																																																									
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,253,811.02	\$5,790,409.43	0.00%																																																																																																																																																																																																									
Total Revenue		\$0.00	\$1,789,673.14	\$8,267,637.56	0.00%																																																																																																																																																																																																									
Total Cash and Revenue		\$92,433.28	\$1,789,673.14	\$8,360,070.84	9044.44%		\$8,360,070.84	9044.44%																																																																																																																																																																																																						
<p>Expenses</p> <p>FUNDDEPT: 6000600</p> <tr> <td>600-0600-500000</td> <td>Federal Tax</td> <td>\$0.00</td> <td>\$125,139.68</td> <td>\$595,148.71</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$595,148.71)</td> <td>0.00%</td> </tr> <tr> <td colspan="2">FUNDDEPT: 6000600 Totals:</td> <td>\$0.00</td> <td>\$125,139.68</td> <td>\$595,148.71</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$595,148.71)</td> <td>0.00%</td> </tr> <p>FUNDDEPT: 6000610</p> <tr> <td>600-0610-500000</td> <td>State Tax</td> <td>\$0.00</td> <td>\$36,659.75</td> <td>\$170,929.98</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$170,929.98)</td> <td>0.00%</td> </tr> <tr> <td colspan="2">FUNDDEPT: 6000610 Totals:</td> <td>\$0.00</td> <td>\$36,659.75</td> <td>\$170,929.98</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$170,929.98)</td> <td>0.00%</td> </tr> <p>FUNDDEPT: 6000620</p> <tr> <td>600-0620-500100</td> <td>Coshocton City Tax</td> <td>\$0.00</td> <td>\$28,755.53</td> <td>\$133,216.84</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$133,216.84)</td> <td>0.00%</td> </tr> <tr> <td>600-0620-500200</td> <td>West Lafayette City Tax</td> <td>\$0.00</td> <td>\$1,047.82</td> <td>\$5,031.05</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$5,031.05)</td> <td>0.00%</td> </tr> <tr> <td>600-0620-500300</td> <td>Conesville City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$341.78</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$341.78)</td> <td>0.00%</td> </tr> <tr> <td>600-0620-500400</td> <td>Wadsworth City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-500500</td> <td>Sugarcreek City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-500600</td> <td>Upper Arlington City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-500700</td> <td>Logan City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-500800</td> <td>Heath City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-500900</td> <td>Newark City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$730.07</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$730.07)</td> <td>0.00%</td> </tr> <tr> <td>600-0620-501000</td> <td>Granville City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-501100</td> <td>Dresden City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-501200</td> <td>Pataskala City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-501300</td> <td>Clear Fork Valley LSD</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-501400</td> <td>Newark City LSD</td> <td>\$0.00</td> <td>\$164.64</td> <td>\$882.33</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$882.33)</td> <td>0.00%</td> </tr> <tr> <td>600-0620-501500</td> <td>Licking Valley LSD</td> <td>\$0.00</td> <td>\$121.80</td> <td>\$611.85</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$611.85)</td> <td>0.00%</td> </tr> <tr> <td>600-0620-501600</td> <td>SW Licking LSD</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-501700</td> <td>Utica City Tax</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> </tr> <tr> <td>600-0620-501800</td> <td>North Fork LSD</td> <td>\$0.00</td> <td>\$8.18</td> <td>\$173.66</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$173.66)</td> <td>0.00%</td> </tr>									600-0600-500000	Federal Tax	\$0.00	\$125,139.68	\$595,148.71	0.00%	\$0.00	(\$595,148.71)	0.00%	FUNDDEPT: 6000600 Totals:		\$0.00	\$125,139.68	\$595,148.71	0.00%	\$0.00	(\$595,148.71)	0.00%	600-0610-500000	State Tax	\$0.00	\$36,659.75	\$170,929.98	0.00%	\$0.00	(\$170,929.98)	0.00%	FUNDDEPT: 6000610 Totals:		\$0.00	\$36,659.75	\$170,929.98	0.00%	\$0.00	(\$170,929.98)	0.00%	600-0620-500100	Coshocton City Tax	\$0.00	\$28,755.53	\$133,216.84	0.00%	\$0.00	(\$133,216.84)	0.00%	600-0620-500200	West Lafayette City Tax	\$0.00	\$1,047.82	\$5,031.05	0.00%	\$0.00	(\$5,031.05)	0.00%	600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$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	\$0.00	\$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	\$164.64	\$882.33	0.00%	\$0.00	(\$882.33)	0.00%	600-0620-501500	Licking Valley LSD	\$0.00	\$121.80	\$611.85	0.00%	\$0.00	(\$611.85)	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	\$8.18	\$173.66	0.00%	\$0.00	(\$173.66)	0.00%
600-0600-500000	Federal Tax	\$0.00	\$125,139.68	\$595,148.71	0.00%	\$0.00	(\$595,148.71)	0.00%																																																																																																																																																																																																						
FUNDDEPT: 6000600 Totals:		\$0.00	\$125,139.68	\$595,148.71	0.00%	\$0.00	(\$595,148.71)	0.00%																																																																																																																																																																																																						
600-0610-500000	State Tax	\$0.00	\$36,659.75	\$170,929.98	0.00%	\$0.00	(\$170,929.98)	0.00%																																																																																																																																																																																																						
FUNDDEPT: 6000610 Totals:		\$0.00	\$36,659.75	\$170,929.98	0.00%	\$0.00	(\$170,929.98)	0.00%																																																																																																																																																																																																						
600-0620-500100	Coshocton City Tax	\$0.00	\$28,755.53	\$133,216.84	0.00%	\$0.00	(\$133,216.84)	0.00%																																																																																																																																																																																																						
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,047.82	\$5,031.05	0.00%	\$0.00	(\$5,031.05)	0.00%																																																																																																																																																																																																						
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$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	\$0.00	\$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	\$164.64	\$882.33	0.00%	\$0.00	(\$882.33)	0.00%																																																																																																																																																																																																						
600-0620-501500	Licking Valley LSD	\$0.00	\$121.80	\$611.85	0.00%	\$0.00	(\$611.85)	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	\$8.18	\$173.66	0.00%	\$0.00	(\$173.66)	0.00%																																																																																																																																																																																																						

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$202.94	0.00%	\$0.00	(\$202.94)	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$33.84	\$135.95	0.00%	\$0.00	(\$135.95)	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	\$141.88	\$624.04	0.00%	\$0.00	(\$624.04)	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	\$622.49	\$3,222.68	0.00%	\$0.00	(\$3,222.68)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$0.00	\$533.46	0.00%	\$0.00	(\$533.46)	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$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	\$30,896.18	\$146,145.85	0.00%	\$0.00	(\$146,145.85)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$138,624.45	\$567,874.53	0.00%	\$0.00	(\$567,874.53)	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	\$29,158.01	\$123,955.24	0.00%	\$0.00	(\$123,955.24)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$57.15	0.00%	\$0.00	(\$57.15)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$5,894.33	\$24,587.65	0.00%	\$0.00	(\$24,587.65)	0.00%
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500600	STRS	\$0.00	\$2,954.96	\$13,402.32	0.00%	\$0.00	(\$13,402.32)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$176,645.97	\$729,876.89	0.00%	\$0.00	(\$729,876.89)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500200	Insurance	\$0.00	\$52,206.37	\$232,786.21	0.00%	\$0.00	(\$232,786.21)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,015.40	\$50,795.10	0.00%	\$0.00	(\$50,795.10)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$306.34	\$1,420.01	0.00%	\$0.00	(\$1,420.01)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,026.48	\$5,132.40	0.00%	\$0.00	(\$5,132.40)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 4/30/2026

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	\$64,554.59	\$290,133.72	0.00%	\$0.00	(\$290,133.72)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$23,748.46	\$110,313.07	0.00%	\$0.00	(\$110,313.07)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,997.00	\$57,499.00	0.00%	\$0.00	(\$57,499.00)	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	\$13,480.00	\$58,770.00	0.00%	\$0.00	(\$58,770.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$3,418.20	\$14,331.20	0.00%	\$0.00	(\$14,331.20)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$3,412.00	\$13,404.00	0.00%	\$0.00	(\$13,404.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$180.00	0.00%	\$0.00	(\$180.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$2,062.30	\$9,155.35	0.00%	\$0.00	(\$9,155.35)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$59,157.96	\$263,652.62	0.00%	\$0.00	(\$263,652.62)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$2,157.39	0.00%	\$0.00	(\$2,157.39)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,455.20	\$11,093.04	0.00%	\$0.00	(\$11,093.04)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$762.58	\$3,424.59	0.00%	\$0.00	(\$3,424.59)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,582.00	\$6,720.00	0.00%	\$0.00	(\$6,720.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$5,279.20	\$23,395.02	0.00%	\$0.00	(\$23,395.02)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,967.70	\$23,466.67	0.00%	\$0.00	(\$23,466.67)	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	\$238.00	0.00%	\$0.00	(\$238.00)	0.00%
600-0670-500400	United Way	\$0.00	\$987.76	\$5,040.92	0.00%	\$0.00	(\$5,040.92)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500700	AFSCME People	\$0.00	\$7.70	\$34.65	0.00%	\$0.00	(\$34.65)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$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	\$18,262.75	0.00%	\$0.00	(\$18,262.75)	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 4/30/2026**

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	\$0.00	\$1,339.08	0.00%	\$0.00	(\$1,339.08)	0.00%
600-0670-503000	Tuscarawas County Court	\$0.00	\$979.67	\$2,778.52	0.00%	\$0.00	(\$2,778.52)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$10,994.17	\$56,171.34	0.00%	\$0.00	(\$56,171.34)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$25,005.27	\$115,543.60	0.00%	\$0.00	(\$115,543.60)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,005.27	\$115,543.60	0.00%	\$0.00	(\$115,543.60)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,253,811.02	\$5,790,409.43	0.00%	\$0.00	(\$5,790,409.43)	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	\$1,253,811.02	\$5,790,409.43	0.00%	\$0.00	(\$5,790,409.43)	0.00%
Total Expenses		\$0.00	\$1,788,143.79	\$8,181,407.16	0.00%	\$0.00	(\$8,181,407.16)	0.00%
Fund: 600 Total		\$92,433.28	\$1,529.35	\$178,663.68	193.29%	\$0.00	\$178,663.68	193.29%