

# Coshocton County Trial Balance Detailed

Funds: 001 to 600  
As Of: 1/1/2026 to 5/31/2026

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>001 GENERAL FUND</b>								
<b>Cash</b>								
001-0000-110101	GENERAL FUND	\$5,111,367.82		\$5,111,367.82			\$5,111,367.82	
<b>Total Cash</b>		<b>\$5,111,367.82</b>		<b>\$5,111,367.82</b>			<b>\$5,111,367.82</b>	
<b>Revenue</b>								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$2,450,000.00	\$0.00	\$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	\$0.00	\$6,382.32	56.73%			
001-0001-400800	COUNTY SALES TAX	\$8,300,000.00	\$776,132.02	\$4,007,327.36	48.28%			
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$655.76	\$2,678.39	35.71%			
FUNDDEPT: 0010001 Totals:		\$10,768,750.00	\$776,787.78	\$5,274,773.76	48.98%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$200.00	\$925.00	33.64%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$10.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$3.70	0.74%			
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$0.00	\$200.00	0.00%			
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$50.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,250.00	\$200.00	\$1,188.70	36.58%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$129,569.54	\$129,569.54	55.14%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$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	\$704.06	\$704.06	17.60%			
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400305	ORDC JC State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400306	Capital Imp Grant-State	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400403	BWC Body Armor State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	0.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$40,000.00	\$0.00	\$0.00	0.00%			
001-0003-400704	T-Cap 5	\$84,740.00	\$0.00	\$21,185.00	25.00%			
001-0003-400705	Probation 4	\$150,000.00	\$0.00	\$37,500.00	25.00%			
001-0003-400706	PSI	\$34,391.00	\$0.00	\$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	\$55,386.10	\$239,129.91	41.59%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$747.49	\$747.49	99.67%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$490,597.00	\$54,420.63	\$298,472.39	60.84%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$0.00	\$56,710.50	37.81%			
001-0003-405002	Reimb Sheriff SSI	\$14,546.00	\$0.00	\$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	\$11,665.15	\$43,691.70	41.61%			
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	\$252,492.97	\$1,138,375.65	45.71%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$69,252.56	\$393,008.65	39.30%			
001-0004-401302	FEES - RECORDER	\$143,000.00	\$14,885.55	\$69,480.65	48.59%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$8,648.77	\$45,503.96	68.95%			
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$111,320.69	54.92%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,746.40	\$10,603.28	37.20%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$362.00	\$2,852.16	28.52%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$0.00	\$18,804.38	28.93%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$200.00	20.00%			
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	\$0.00	\$981.57	58.08%			
001-0004-401311	SB94 Surcharge	\$23,000.00	\$2,445.00	\$11,010.00	47.87%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$15,572.00	\$15,792.42	0.00%			
001-0004-403001	SALES - COPIES	\$325.00	\$1.50	\$56.80	17.48%			
001-0004-404503	ELECTION CHARGE-BACKS	\$29,607.00	\$123.81	\$29,730.90	100.42%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$1,348.00	\$2,008.00	0.00%			
FUNDDEPT: 0010004 Totals:		\$1,572,022.00	\$115,435.59	\$711,523.46	45.26%			

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$150.00	\$6.25	\$12.50	8.33%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$1,979.50	\$13,156.22	37.59%			
FUNDDEPT: 0010005 Totals:		\$35,150.00	\$1,985.75	\$13,168.72	37.46%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$960,000.00	\$131,553.87	\$576,296.44	60.03%			
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	\$28.67	\$136.73	41.43%			
001-0006-401300	Skating Rink	\$9,000.00	\$150.00	\$1,412.00	15.69%			
001-0006-401600	VENDING	\$5,000.00	\$243.27	\$1,778.28	35.57%			
001-0006-401601	EV Charging	\$3,500.00	\$210.04	\$1,066.98	30.49%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$4,800.00	25.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$42,553.00	\$5,530.57	\$27,280.15	64.11%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$474.37	\$26,357.55	105.43%			
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	\$350.00	\$3,650.00	36.50%			
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	\$89,511.00	\$0.00	\$89,511.30	100.00%			
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$162.32	\$4,220.91	84.42%			
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	\$120,082.50	\$120,082.50	56.90%			
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	\$15,418.09	\$17,204.45	43.01%			
001-0006-404210	Indirect Costs/Juv Ct	\$140,000.00	\$0.00	\$29,415.43	21.01%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,768.26	\$25,031.99	55.63%			
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	\$3,467.22	\$15,390.40	26.09%			
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:		\$1,951,736.00	\$283,039.18	\$977,114.86	50.06%			
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$850.00	\$0.00	\$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	\$23,091.28	\$24,096.04	24.10%			
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	\$32,776.81	\$38,276.81	69.59%			
001-1000-404523	Insurance Claims Reimb	\$6,500.00	\$8,626.00	\$15,064.74	231.77%			
001-1000-404524	Workers Comp Reimbursement	\$125,000.00	\$87,473.00	\$91,149.10	72.92%			
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	\$151,967.09	\$170,280.00	57.54%			
<b>Total Revenue</b>		<b>\$17,230,159.00</b>	<b>\$1,581,908.36</b>	<b>\$8,337,478.42</b>	<b>48.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,341,526.82</b>	<b>\$1,581,908.36</b>	<b>\$13,448,846.24</b>	<b>60.20%</b>		<b>\$13,448,846.24</b>	<b>60.20%</b>
<b>Expenses</b>								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$179,751.00	\$13,314.90	\$73,231.80	40.74%	\$0.00	\$106,519.20	40.74%
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$23,591.28	\$129,599.91	40.69%	\$0.00	\$188,883.09	40.69%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0110-511000	OPERS	\$69,753.00	\$5,166.92	\$25,812.90	37.01%	\$0.00	\$43,940.10	37.01%
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	\$2,829.41	39.16%	\$0.00	\$4,395.59	39.16%
001-0110-520000	SUPPLIES	\$2,000.00	\$86.40	\$471.66	23.58%	\$708.74	\$819.60	59.02%
001-0110-521000	Equipment	\$15,485.00	\$12,984.30	\$12,984.30	83.85%	\$0.00	\$2,500.70	83.85%
001-0110-526000	Contract Services	\$185,100.00	\$3,905.74	\$51,263.03	27.69%	\$97,813.12	\$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	\$293.52	\$293.52	5.87%	\$706.48	\$4,000.00	20.00%
001-0110-530000	TRAVEL	\$4,855.00	\$35.67	\$2,777.87	57.22%	\$210.82	\$1,866.31	61.56%
001-0110-540000	OTHER EXPENSE	\$47,013.02	\$10,468.09	\$29,578.41	62.92%	\$7,638.54	\$9,796.07	79.16%
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	\$2,000.00	10.42%	\$7,600.00	\$9,600.00	50.00%
001-0110-540003	MARCS Radio User Fee's	\$18,175.00	\$0.00	\$3,090.00	17.00%	\$8,805.00	\$6,280.00	65.45%
COMMISSIONERS Totals:		\$949,772.02	\$70,761.30	\$406,064.81	42.75%	\$128,482.70	\$415,224.51	56.28%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>COUNTY AUDITOR</b>								
001-0120-510100	SALARIES - OFFICIAL	\$78,412.00	\$5,808.28	\$34,746.89	44.31%	\$0.00	\$43,665.11	44.31%
001-0120-510200	SALARIES - EMPLOYEES	\$259,400.00	\$21,081.48	\$110,724.32	42.68%	\$0.00	\$148,675.68	42.68%
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	\$3,719.55	\$18,488.42	39.09%	\$0.00	\$28,811.58	39.09%
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	\$371.95	\$2,002.23	38.84%	\$0.00	\$3,152.77	38.84%
001-0120-520000	SUPPLIES	\$3,043.48	\$41.22	\$230.82	7.58%	\$184.65	\$2,628.01	13.65%
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	\$2,750.00	\$47,626.39	74.30%	\$0.00	\$16,476.61	74.30%
001-0120-527000	ADVERTISING	\$450.00	\$0.00	\$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	\$0.00	\$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%
<b>COUNTY AUDITOR Totals:</b>		<b>\$467,993.48</b>	<b>\$33,772.48</b>	<b>\$215,418.02</b>	<b>46.03%</b>	<b>\$2,646.28</b>	<b>\$249,929.18</b>	<b>46.60%</b>
<b>COUNTY TREASURER</b>								
001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$4,514.30	\$24,828.60	40.74%	\$0.00	\$36,114.40	40.74%
001-0130-510200	SALARIES - EMPLOYEES	\$119,306.00	\$8,666.00	\$47,823.48	40.08%	\$0.00	\$71,482.52	40.08%
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	\$1,795.06	\$9,159.47	35.45%	\$0.00	\$16,680.53	35.45%
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	\$185.18	\$1,011.76	37.75%	\$0.00	\$1,668.24	37.75%
001-0130-520000	SUPPLIES	\$8,661.00	\$109.98	\$5,830.12	67.31%	\$2,827.02	\$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%
<b>COUNTY TREASURER Totals:</b>		<b>\$233,330.00</b>	<b>\$15,270.52</b>	<b>\$95,292.15</b>	<b>40.84%</b>	<b>\$12,090.08</b>	<b>\$125,947.77</b>	<b>46.02%</b>
<b>PROS. ATTORNEY</b>								
001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$10,586.66	\$58,226.72	40.74%	\$0.00	\$84,693.28	40.74%
001-0140-510200	SALARIES - EMPLOYEES	\$369,152.00	\$18,530.40	\$121,403.10	32.89%	\$0.00	\$247,748.90	32.89%
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	\$24,034.56	33.52%	\$0.00	\$47,660.44	33.52%
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	\$2,488.44	33.50%	\$0.00	\$4,940.56	33.50%
001-0140-520000	SUPPLIES	\$2,500.00	\$214.94	\$1,214.94	48.60%	\$785.06	\$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	\$509.75	\$2,013.53	36.61%	\$486.47	\$3,000.00	45.45%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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	\$247.60	\$1,037.10	25.29%	\$1,462.90	\$1,601.00	60.96%
001-0140-540002	TRANSCRIPTS	\$2,500.00	\$185.00	\$1,110.00	44.40%	\$1,390.00	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$645,959.00	\$34,754.41	\$251,490.39	38.93%	\$4,124.43	\$390,344.18	39.57%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$107,280.00	\$17,134.60	\$53,152.41	49.55%	\$0.00	\$54,127.59	49.55%
001-0141-511000	OPERS	\$15,110.00	\$1,968.03	\$5,042.47	33.37%	\$0.00	\$10,067.53	33.37%
001-0141-511500	Medicare	\$1,610.00	\$240.80	\$740.10	45.97%	\$0.00	\$869.90	45.97%
Pros Reimb-CH Serv Totals:		\$124,000.00	\$19,343.43	\$58,934.98	47.53%	\$0.00	\$65,065.02	47.53%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$69,224.03	\$0.00	\$8,597.40	12.42%	\$54,317.63	\$6,309.00	90.89%
Bureau of Inspection Totals:		\$69,224.03	\$0.00	\$8,597.40	12.42%	\$54,317.63	\$6,309.00	90.89%
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	\$2,684.88	40.74%	\$0.00	\$3,905.12	40.74%
001-0220-510200	SALARIES - EMPLOYEES	\$380,817.00	\$24,658.20	\$137,359.25	36.07%	\$0.00	\$243,457.75	36.07%
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	\$18,928.60	37.35%	\$0.00	\$31,745.40	37.35%
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	\$1,981.57	40.26%	\$0.00	\$2,940.43	40.26%
001-0220-520000	SUPPLIES	\$2,800.00	\$148.77	\$728.26	26.01%	\$371.74	\$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	\$60.00	\$5,481.11	12.58%	\$20,585.09	\$17,502.00	59.83%
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	\$0.00	\$1,758.41	19.54%	\$7,241.59	\$0.00	100.00%
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$11,662.50	\$18,630.15	28.66%	\$1,369.85	\$45,000.00	30.77%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$660.00	\$2,160.00	30.86%	\$3,500.00	\$1,340.00	80.86%
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$312.00	\$1,305.50	32.64%	\$1,194.50	\$1,500.00	62.50%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$259.55	\$585.04	39.00%	\$914.96	\$0.00	100.00%
COMMON PLEAS CT. Totals:		\$580,536.20	\$42,358.52	\$191,602.77	33.00%	\$35,677.73	\$353,255.70	39.15%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$221.52	\$1,227.60	40.92%	\$0.00	\$1,772.40	40.92%
001-0221-511000	OPERS	\$420.00	\$31.04	\$157.12	37.41%	\$0.00	\$262.88	37.41%
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	\$17.76	40.36%	\$0.00	\$26.24	40.36%
001-0221-520000	SUPPLIES	\$1,500.00	\$597.60	\$597.60	39.84%	\$152.40	\$750.00	50.00%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0221-527000	ADVERTISING	\$112.00	\$40.00	\$40.00	35.71%	\$72.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$5,076.00	\$893.36	\$2,040.08	40.19%	\$224.40	\$2,811.52	44.61%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$50,166.00	\$2,516.94	\$13,843.14	27.59%	\$0.00	\$36,322.86	27.59%
001-0223-511000	OPERS	\$4,760.00	\$352.36	\$2,255.56	47.39%	\$0.00	\$2,504.44	47.39%
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	\$191.40	38.28%	\$0.00	\$308.60	38.28%
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	\$16,290.10	29.39%	\$0.00	\$39,135.90	29.39%
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	\$2,619.67	\$14,408.17	40.99%	\$0.00	\$20,745.63	40.99%
001-0229-511000	OPERS	\$4,955.00	\$366.76	\$1,650.40	33.31%	\$0.00	\$3,304.60	33.31%
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	\$199.32	38.70%	\$0.00	\$315.68	38.70%
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	\$3,022.67	\$16,883.09	40.93%	\$0.00	\$24,365.91	40.93%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$433,427.00	\$32,106.50	\$176,042.49	40.62%	\$0.00	\$257,384.51	40.62%
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	\$22,322.46	36.79%	\$0.00	\$38,357.54	36.79%
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$6,284.00	\$447.74	\$2,460.38	39.15%	\$0.00	\$3,823.62	39.15%
001-0230-520000	SUPPLIES	\$12,302.43	\$300.22	\$5,210.07	42.35%	\$1,923.68	\$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	\$537.12	\$2,626.04	36.78%	\$4,053.96	\$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	\$13,740.70	\$41,621.95	68.20%	\$18,272.50	\$1,133.05	98.14%
001-0230-540001	Guardian Ad Litem Fee	\$169,285.70	\$32,406.95	\$107,658.59	63.60%	\$59,339.11	\$2,288.00	98.65%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-540004	Indigent Guardianship Fees	\$3,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,060.00	0.00%
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$816.00	\$0.00	\$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%
<b>JUVENILE COURT Totals:</b>		<b>\$768,802.63</b>	<b>\$84,034.15</b>	<b>\$364,028.24</b>	<b>47.35%</b>	<b>\$88,156.91</b>	<b>\$316,617.48</b>	<b>58.82%</b>
<b>JUVENILE PROBATION</b>								
001-0231-510200	SALARIES - EMPLOYEES	\$229,730.00	\$16,455.97	\$89,940.71	39.15%	\$0.00	\$139,789.29	39.15%
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	\$2,295.69	\$11,390.38	35.42%	\$0.00	\$20,771.62	35.42%
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	\$234.73	\$1,261.25	37.86%	\$0.00	\$2,069.75	37.86%
001-0231-520000	Drug Testing & Supplies	\$9,180.00	\$408.73	\$3,563.70	38.82%	\$4,022.56	\$1,593.74	82.64%
001-0231-521000	EQUIPMENT	\$3,147.96	\$0.00	\$1,025.85	32.59%	\$1,309.11	\$813.00	74.17%
001-0231-530000	TRAVEL	\$1,605.00	\$38.26	\$453.87	28.28%	\$121.13	\$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	\$313.74	\$1,155.96	21.96%	\$2,007.36	\$2,100.00	60.10%
<b>JUVENILE PROBATION Totals:</b>		<b>\$285,635.28</b>	<b>\$19,747.12</b>	<b>\$108,791.72</b>	<b>38.09%</b>	<b>\$7,460.16</b>	<b>\$169,383.40</b>	<b>40.70%</b>
<b>DETENTION HOME</b>								
001-0232-540000	OTHER EXPENSE	\$131,838.35	\$1,667.50	\$36,445.35	27.64%	\$58,798.00	\$36,595.00	72.24%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$510.00	\$0.00	\$0.00	0.00%	\$0.00	\$510.00	0.00%
<b>DETENTION HOME Totals:</b>		<b>\$132,348.35</b>	<b>\$1,667.50</b>	<b>\$36,445.35</b>	<b>27.54%</b>	<b>\$58,798.00</b>	<b>\$37,105.00</b>	<b>71.96%</b>
<b>Juvenile CSEA</b>								
001-0235-510200	Salaries	\$288,152.00	\$20,612.50	\$113,020.00	39.22%	\$0.00	\$175,132.00	39.22%
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	\$14,331.14	35.52%	\$0.00	\$26,010.86	35.52%
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	\$1,609.42	38.52%	\$0.00	\$2,568.58	38.52%
001-0235-520000	Supplies	\$7,465.60	\$0.00	\$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	\$834.07	\$6,992.97	49.11%	\$5,255.00	\$1,992.03	86.01%
001-0235-530000	Travel	\$2,020.00	\$159.50	\$1,175.64	58.20%	\$423.65	\$420.71	79.17%
<b>Juvenile CSEA Totals:</b>		<b>\$357,397.60</b>	<b>\$24,785.37</b>	<b>\$138,865.66</b>	<b>38.85%</b>	<b>\$7,659.76</b>	<b>\$210,872.18</b>	<b>41.00%</b>
<b>T-Cap 5</b>								
001-0238-510200	Salaries	\$75,374.00	\$5,283.46	\$29,059.10	38.55%	\$0.00	\$46,314.90	38.55%
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	\$3,328.65	33.32%	\$0.00	\$6,661.35	33.32%
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	\$420.53	40.63%	\$0.00	\$614.47	40.63%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0238-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 5 Totals:		\$86,799.00	\$6,099.62	\$32,808.28	37.80%	\$0.00	\$53,990.72	37.80%
<b>Probation 4</b>								
001-0239-510200	Salaries	\$133,485.00	\$9,392.74	\$51,660.00	38.70%	\$0.00	\$81,825.00	38.70%
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	\$6,587.33	37.10%	\$0.00	\$11,167.67	37.10%
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	\$717.53	39.00%	\$0.00	\$1,122.47	39.00%
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	\$10,838.18	\$58,964.86	38.42%	\$0.00	\$94,515.14	38.42%
<b>Probate Court</b>								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$488.16	\$2,684.88	40.74%	\$0.00	\$3,906.12	40.74%
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$8,150.80	\$44,691.50	40.62%	\$0.00	\$65,341.50	40.62%
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	\$6,010.00	36.81%	\$0.00	\$10,318.00	36.81%
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,691.00	\$110.28	\$604.80	35.77%	\$0.00	\$1,086.20	35.77%
001-0240-520000	SUPPLIES	\$12,740.00	\$0.00	\$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	\$1,492.96	\$2,542.96	63.57%	\$1,075.00	\$382.04	90.45%
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%	\$938.00	\$675.00	66.91%
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	\$11,451.66	\$61,949.49	39.20%	\$7,454.64	\$88,635.27	43.92%
<b>CLERK OF COURTS</b>								
001-0250-510100	SALARIES - OFFICIAL	\$50,943.00	\$3,773.56	\$20,754.53	40.74%	\$0.00	\$30,188.47	40.74%
001-0250-510200	SALARIES - EMPLOYEES	\$190,738.00	\$13,920.40	\$77,387.28	40.57%	\$0.00	\$113,350.72	40.57%
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	\$12,570.15	36.97%	\$0.00	\$21,429.85	36.97%
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	\$1,349.08	38.55%	\$0.00	\$2,150.92	38.55%
001-0250-520000	SUPPLIES	\$4,212.99	\$746.15	\$1,742.73	41.37%	\$707.42	\$1,762.84	58.16%
001-0250-520001	POSTAGE	\$14,500.00	\$5,000.00	\$10,000.00	68.97%	\$0.00	\$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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0250-526000	CONTRACT SERVICES	\$31,249.37	\$675.91	\$13,485.76	43.16%	\$4,346.22	\$13,417.39	57.06%
001-0250-530000	TRAVEL	\$1,200.00	\$268.92	\$799.58	66.63%	\$400.42	\$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	\$27,105.26	\$139,287.01	41.95%	\$5,454.06	\$187,300.19	43.59%
<b>CORONER</b>								
001-0260-510100	SALARIES - OFFICIAL	\$37,966.00	\$2,808.74	\$15,448.08	40.69%	\$0.00	\$22,517.92	40.69%
001-0260-510200	SALARIES - EMPLOYEES	\$3,658.00	\$160.00	\$857.69	23.45%	\$0.00	\$2,800.31	23.45%
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	\$2,079.12	35.68%	\$0.00	\$3,747.88	35.68%
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	\$208.46	34.51%	\$0.00	\$395.54	34.51%
001-0260-520000	Supplies	\$1,000.00	\$0.00	\$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	\$735.00	\$13,408.92	42.37%	\$5,633.00	\$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	\$4,157.34	\$34,819.62	41.11%	\$5,633.00	\$44,252.38	47.76%
<b>MUNICIPAL COURT</b>								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$20,715.97	41.43%	\$0.00	\$29,284.03	41.43%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$2,636.60	38.46%	\$0.00	\$4,219.40	38.46%
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0270-511500	MEDICARE TAX	\$710.00	\$54.62	\$300.41	42.31%	\$0.00	\$409.59	42.31%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$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	\$2,437.50	\$10,935.00	45.48%	\$10,607.50	\$2,500.00	89.60%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$273.86	\$774.98	21.53%	\$613.50	\$2,211.52	38.57%
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	\$7,059.84	\$35,362.96	16.85%	\$15,821.00	\$158,624.54	24.40%
<b>BD. OF ELECTION</b>								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,108.48	\$11,596.16	35.14%	\$0.00	\$21,403.84	35.14%
001-0310-510200	SALARIES - Director/Deputy	\$160,000.00	\$18,084.40	\$68,529.77	42.83%	\$0.00	\$91,470.23	42.83%
001-0310-510201	Salaries - Part time	\$25,000.00	\$6,577.50	\$9,007.50	36.03%	\$0.00	\$15,992.50	36.03%
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0310-511000	OPERS	\$31,000.00	\$2,311.96	\$9,646.20	31.12%	\$0.00	\$21,353.80	31.12%
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	\$381.26	\$1,232.75	35.22%	\$0.00	\$2,267.25	35.22%
001-0310-520000	SUPPLIES	\$30,000.00	\$11,856.40	\$20,980.88	69.94%	\$2,554.70	\$6,464.42	78.45%
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	\$70,739.30	\$89,707.72	59.39%	\$53,018.98	\$8,324.25	94.49%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0310-527000	ADVERTISING	\$3,000.00	\$1,385.00	\$1,898.00	63.27%	\$0.00	\$1,102.00	63.27%
001-0310-540000	OTHER EXPENSE	\$8,000.00	\$0.00	\$980.86	12.26%	\$5,369.14	\$1,650.00	79.38%
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%
<b>BD. OF ELECTION Totals:</b>		<b>\$449,950.95</b>	<b>\$113,444.30</b>	<b>\$213,595.74</b>	<b>47.47%</b>	<b>\$60,942.82</b>	<b>\$175,412.39</b>	<b>61.02%</b>
<b>CAPITAL IMPROVEMENT</b>								
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%	\$1,023.50	\$6,813.50	13.06%
001-0410-526006	Contract Services- OBM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526800	Property	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540000	OTHER EXPENSE	\$180,484.50	\$47,661.50	\$50,724.00	28.10%	\$40,434.00	\$89,326.50	50.51%
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540003	JFS loan pay	\$22,088.00	\$0.00	\$21,555.24	97.59%	\$524.76	\$8.00	99.96%
001-0410-540004	Progress Center Loan	\$31,072.00	\$0.00	\$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%
<b>CAPITAL IMPROVEMENT Totals:</b>		<b>\$292,568.30</b>	<b>\$47,661.50</b>	<b>\$102,613.47</b>	<b>35.07%</b>	<b>\$43,806.83</b>	<b>\$146,148.00</b>	<b>50.05%</b>
<b>MAINTENANCE</b>								
001-0420-510200	SALARIES - EMPLOYEES	\$636,108.00	\$47,560.95	\$258,781.32	40.68%	\$0.00	\$377,326.68	40.68%
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	\$6,499.11	\$32,804.23	36.84%	\$0.00	\$56,251.77	36.84%
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	\$660.95	\$3,594.56	38.97%	\$0.00	\$5,629.44	38.97%
001-0420-520000	SUPPLIES	\$92,610.21	\$8,743.25	\$26,709.51	28.84%	\$19,129.17	\$46,771.53	49.50%
001-0420-520001	SUPPLIES - GARAGE	\$137,766.93	\$5,097.34	\$51,918.49	37.69%	\$44,367.65	\$41,480.79	69.89%
001-0420-520002	SUPPLIES - GASOLINE	\$21,001.32	\$2,206.70	\$6,928.93	32.99%	\$9,072.39	\$5,000.00	76.19%
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	\$8,837.65	\$55,529.75	36.39%	\$54,853.93	\$42,223.93	72.33%
001-0420-526001	ELECTRIC	\$329,430.68	\$23,242.63	\$117,919.15	35.79%	\$116,911.53	\$94,600.00	71.28%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-526002	PHONE	\$152,570.90	\$7,907.69	\$61,071.81	40.03%	\$60,446.71	\$31,052.38	79.65%
001-0420-526003	COPY/MICROFILM LEASES	\$23,245.78	\$1,887.23	\$7,793.93	33.53%	\$6,451.85	\$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	\$2,522.10	\$11,615.77	31.39%	\$18,384.23	\$7,000.00	81.08%
001-0420-526008	GAS	\$100,099.37	\$3,031.39	\$55,947.59	55.89%	\$20,372.71	\$23,779.07	76.24%
001-0420-526009	Contract Services- Skate Rink	\$1,000.00	\$0.00	\$975.00	97.50%	\$0.00	\$25.00	97.50%
001-0420-540000	OTHER EXPENSE	\$5,128.85	\$0.00	\$128.85	2.51%	\$300.00	\$4,700.00	8.36%
<b>MAINTENANCE Totals:</b>		<b>\$1,792,489.65</b>	<b>\$118,196.99</b>	<b>\$693,016.85</b>	<b>38.66%</b>	<b>\$353,037.17</b>	<b>\$746,435.63</b>	<b>58.36%</b>
<b>IT Department</b>								
001-0430-510200	Salaries	\$341,777.00	\$20,806.40	\$129,925.88	38.01%	\$0.00	\$211,851.12	38.01%
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	\$2,912.90	\$16,495.76	34.47%	\$0.00	\$31,353.24	34.47%
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	\$291.78	\$1,822.46	36.77%	\$0.00	\$3,133.54	36.77%
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	\$1,233.64	\$20,055.48	29.28%	\$7,671.18	\$40,770.89	40.48%
001-0430-526000	Contract Services	\$169,297.25	\$479.70	\$89,179.11	52.68%	\$19,502.47	\$60,615.67	64.20%
001-0430-526001	Internet Services	\$60,000.00	\$2,723.84	\$12,716.38	21.19%	\$17,283.62	\$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%
<b>IT Department Totals:</b>		<b>\$703,986.80</b>	<b>\$28,448.26</b>	<b>\$271,027.86</b>	<b>38.50%</b>	<b>\$46,034.48</b>	<b>\$386,924.46</b>	<b>45.04%</b>
<b>AIRPORT</b>								
001-0510-510200	SALARIES - EMPLOYEES	\$124,950.00	\$6,124.40	\$39,093.73	31.29%	\$0.00	\$85,856.27	31.29%
001-0510-511000	OPERS	\$16,830.00	\$975.02	\$5,125.47	30.45%	\$0.00	\$11,704.53	30.45%
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	\$84.63	\$543.88	28.06%	\$0.00	\$1,394.12	28.06%
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%
<b>AIRPORT Totals:</b>		<b>\$166,953.51</b>	<b>\$7,184.05</b>	<b>\$44,763.08</b>	<b>26.81%</b>	<b>\$3,235.51</b>	<b>\$118,954.92</b>	<b>28.75%</b>
<b>SHERIFF</b>								
001-0610-510100	SALARIES - OFFICIAL	\$81,712.00	\$6,052.74	\$33,290.08	40.74%	\$0.00	\$48,421.92	40.74%
001-0610-510200	SALARIES - EMPLOYEES	\$1,773,000.00	\$130,605.42	\$751,583.49	42.39%	\$0.00	\$1,021,416.51	42.39%
001-0610-510201	SALARIES - COURT GUARD	\$140,000.00	\$9,690.90	\$55,845.87	39.89%	\$0.00	\$84,154.13	39.89%
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	\$25,318.07	\$128,034.58	37.31%	\$0.00	\$215,115.92	37.31%
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	\$2,048.91	\$11,799.36	40.69%	\$0.00	\$17,200.64	40.69%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-520000	SUPPLIES	\$8,557.16	\$749.24	\$2,789.19	32.59%	\$1,767.97	\$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	\$35.99	\$12,734.43	76.46%	\$3,920.36	\$0.00	100.00%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$45,000.00	\$3,614.05	\$18,021.76	40.05%	\$25,978.24	\$1,000.00	97.78%
001-0610-521002	EQUIPMENT - INSURANCE	\$18,241.47	\$697.00	\$2,278.70	12.49%	\$15,962.77	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$26,435.53	\$2,089.64	\$15,739.52	59.54%	\$3,496.01	\$7,200.00	72.76%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$600.00	\$1,200.00	33.33%	\$600.00	\$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	\$5,296.44	\$28,685.25	27.88%	\$48,129.95	\$26,075.00	74.66%
001-0610-530000	Travel	\$615.42	\$0.00	\$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	\$333.50	\$1,542.37	19.30%	\$1,837.25	\$4,611.39	42.29%
001-0610-540001	TRAINING SCHOOL	\$2,000.00	\$312.50	\$894.76	44.74%	\$1,105.24	\$0.00	100.00%
001-0610-540002	OTHER EXP-GASOLINE	\$61,286.64	\$7,266.02	\$24,836.58	40.53%	\$9,962.06	\$26,488.00	56.78%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$0.00	\$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%
<b>SHERIFF Totals:</b>		<b>\$2,708,471.22</b>	<b>\$194,710.42</b>	<b>\$1,127,461.64</b>	<b>41.63%</b>	<b>\$116,502.57</b>	<b>\$1,464,507.01</b>	<b>45.93%</b>
<b>JAIL OPERATIONS</b>								
001-0611-510200	SALARIES - EMPLOYEES	\$1,445,000.00	\$107,277.92	\$578,137.62	40.01%	\$0.00	\$866,862.38	40.01%
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	\$13,947.62	\$74,532.72	34.35%	\$0.00	\$142,456.28	34.35%
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	\$1,513.47	\$8,148.70	37.90%	\$0.00	\$13,351.30	37.90%
001-0611-520000	SUPPLIES	\$10,055.00	\$156.84	\$363.33	3.61%	\$1,691.67	\$8,000.00	20.44%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$137,544.53	\$12,408.56	\$44,791.76	32.57%	\$39,252.77	\$53,500.00	61.10%
001-0611-521003	Jail Uniforms	\$17,000.00	\$173.64	\$8,820.08	51.88%	\$7,679.92	\$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	\$736.16	\$4,240.49	21.20%	\$9,922.51	\$5,837.00	70.82%
001-0611-530000	Travel	\$500.00	\$0.00	\$196.79	39.36%	\$53.21	\$250.00	50.00%
001-0611-540000	OTHER EXPENSE	\$3,108.00	\$0.00	\$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	\$13,708.40	\$104,249.91	40.24%	\$153,317.17	\$1,500.00	99.42%
<b>JAIL OPERATIONS Totals:</b>		<b>\$2,145,443.61</b>	<b>\$149,922.61</b>	<b>\$823,769.40</b>	<b>38.40%</b>	<b>\$214,767.25</b>	<b>\$1,106,906.96</b>	<b>48.41%</b>
<b>Child Victim Detective</b>								
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	\$68,800.00	\$5,094.40	\$27,855.16	40.49%	\$0.00	\$40,944.84	40.49%
001-0614-511000	OPERS	\$12,500.00	\$922.10	\$4,562.19	36.50%	\$0.00	\$7,937.81	36.50%
001-0614-511100	Workers Comp	\$700.00	\$452.67	\$452.67	64.67%	\$0.00	\$247.33	64.67%
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,470.72	\$12,353.60	41.18%	\$0.00	\$17,646.40	41.18%
001-0614-511500	Medicare	\$1,000.00	\$68.14	\$372.35	37.24%	\$0.00	\$627.65	37.24%
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	\$9,008.03	\$45,595.97	40.35%	\$0.00	\$67,404.03	40.35%
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	\$23,725.04	40.74%	\$0.00	\$34,508.96	40.74%
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$6,656.01	\$37,397.03	41.32%	\$0.00	\$53,102.97	41.32%
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	\$1,535.75	\$7,838.58	37.58%	\$0.00	\$13,021.42	37.58%
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	\$815.98	37.62%	\$0.00	\$1,353.02	37.62%
001-0620-520000	SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$970.00	\$830.00	53.89%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0620-521000	EQUIPMENT	\$835.00	\$0.00	\$0.00	0.00%	\$0.00	\$835.00	0.00%
001-0620-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-540000	OTHER EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0620-540001	SB94 Preservation	\$17,940.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,940.00	0.00%
<b>RECORDER Totals:</b>		<b>\$193,038.00</b>	<b>\$12,651.66</b>	<b>\$69,776.63</b>	<b>36.15%</b>	<b>\$970.00</b>	<b>\$122,291.37</b>	<b>36.65%</b>
<b>HUMANE SOCIETY</b>								
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%
<b>HUMANE SOCIETY Totals:</b>		<b>\$2,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,081.00</b>	<b>0.00%</b>
<b>PUBLIC DEFENDER</b>								
001-0630-510200	SALARIES - EMPLOYEES	\$475,011.00	\$35,185.98	\$193,522.89	40.74%	\$0.00	\$281,488.11	40.74%
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	\$24,630.20	37.04%	\$0.00	\$41,871.80	37.04%
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	\$2,717.77	39.46%	\$0.00	\$4,170.23	39.46%
001-0630-520000	SUPPLIES	\$4,000.00	\$167.89	\$1,202.27	30.06%	\$684.39	\$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	\$119.97	\$600.01	9.80%	\$1,420.00	\$4,100.00	33.01%
001-0630-526001	Contract Services- Expert Witness	\$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%
<b>PUBLIC DEFENDER Totals:</b>		<b>\$570,410.01</b>	<b>\$40,894.02</b>	<b>\$222,838.05</b>	<b>39.07%</b>	<b>\$2,104.39</b>	<b>\$345,467.57</b>	<b>39.44%</b>
<b>AMBULANCE SERV.</b>								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>AMBULANCE SERV. Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>AGRICULTURE</b>								
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	\$418.00	\$418.00	9.95%	\$1,682.00	\$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%
<b>AGRICULTURE Totals:</b>		<b>\$203,400.00</b>	<b>\$418.00</b>	<b>\$190,418.00</b>	<b>93.62%</b>	<b>\$10,882.00</b>	<b>\$2,100.00</b>	<b>98.97%</b>
<b>TUBERCULOSIS HOSPITAL</b>								
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TUBERCULOSIS HOSPITAL Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$176,581.81	\$7,111.33	\$9,487.23	5.37%	\$167,094.58	\$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	\$7,111.33	\$9,487.23	5.37%	\$167,094.58	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$33,000.00	\$2,389.50	\$13,142.25	39.83%	\$0.00	\$19,857.75	39.83%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$11,600.00	\$65,807.77	32.58%	\$0.00	\$136,192.23	32.58%
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-511000	OPERS	\$34,000.00	\$1,916.04	\$9,537.52	28.05%	\$0.00	\$24,462.48	28.05%
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$199.14	\$1,136.42	32.47%	\$0.00	\$2,363.58	32.47%
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	\$296.75	\$1,453.34	9.62%	\$2,244.04	\$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	\$411.80	\$3,089.25	12.31%	\$6,524.15	\$15,486.00	38.30%
001-0910-540000	OTHER EXPENSE	\$23,883.00	\$108.00	\$682.00	2.86%	\$7,702.00	\$15,499.00	35.10%
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	\$200.00	\$15,059.32	18.89%	\$326.40	\$64,345.00	19.30%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$80,492.19	\$4,756.99	\$20,674.62	25.69%	\$6,817.57	\$53,000.00	34.16%
VETERAN'S RELIEF COMMISSION Totals:		\$503,805.69	\$21,878.22	\$130,842.49	25.97%	\$25,655.16	\$347,308.04	31.06%
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	\$625.00	\$750.00	2.87%	\$7.00	\$25,368.00	2.90%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$60.00	\$160.00	2.67%	\$291.00	\$5,549.00	7.52%
VETERANS SERVICE Totals:		\$34,125.00	\$685.00	\$910.00	2.67%	\$298.00	\$32,917.00	3.54%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$129,800.00	\$9,328.00	\$51,304.00	39.53%	\$0.00	\$78,496.00	39.53%
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	\$7,076.38	38.88%	\$0.00	\$11,123.62	38.88%
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	\$689.37	36.28%	\$0.00	\$1,210.63	36.28%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ENGINEER MAP DEPT Totals:		\$162,342.76	\$10,759.26	\$68,413.08	42.14%	\$240.00	\$93,689.68	42.29%
EDUCATION								
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511300	Health/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-530000	Travel	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-540000	Other Expense	\$567.14	\$0.00	\$125.00	22.04%	\$67.14	\$375.00	33.88%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$667.14	\$0.00	\$125.00	18.74%	\$67.14	\$475.00	28.80%
INSURANCE								
001-1410-511100	Workers Comp	\$210,000.00	\$0.00	\$36,953.00	17.60%	\$0.00	\$173,047.00	17.60%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$114,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,000.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$380,000.00	\$0.00	\$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	\$162,324.99	\$828,404.54	41.13%	\$0.00	\$1,185,762.46	41.13%
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	\$162,324.99	\$1,226,839.54	45.13%	\$18,518.00	\$1,472,809.46	45.82%
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	\$120,500.00	\$993,913.00	49.70%	\$0.00	\$1,006,087.00	49.70%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$2,317,394.00	\$120,500.00	\$1,304,307.00	56.28%	\$0.00	\$1,013,087.00	56.28%
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%
<b>Total Expenses</b>		<b>\$21,116,049.20</b>	<b>\$1,465,825.47</b>	<b>\$8,827,323.61</b>	<b>41.80%</b>	<b>\$1,498,156.68</b>	<b>\$10,790,568.91</b>	<b>48.90%</b>
<b>Fund: 001 Total</b>		<b>\$1,225,477.62</b>	<b>\$116,082.89</b>	<b>\$4,621,522.63</b>	<b>377.12%</b>	<b>\$1,498,156.68</b>	<b>\$3,123,365.95</b>	<b>254.87%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
<b>Cash</b>								
002-0000-110101	SELF-INSURANCE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 002 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
<b>Cash</b>								
003-0000-110101	CEBCO INSURANCE	\$27,629.46		\$27,629.46			\$27,629.46	
<b>Total Cash</b>		<b>\$27,629.46</b>		<b>\$27,629.46</b>			<b>\$27,629.46</b>	
<b>Revenue</b>								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,713,754.00	\$763,023.77	\$1,894,959.75	40.20%			
003-0100-400401	Admin Charges	\$69,643.00	\$5,760.60	\$28,378.77	40.75%			
003-0100-400402	Employee Share	\$300,131.00	(\$328,711.21)	\$271,983.34	90.62%			
003-0100-400403	Other Reimb	\$11,715.00	\$0.00	\$7,915.00	67.56%			
FUNDDEPT: 0030100 Totals:		\$5,095,243.00	\$440,073.16	\$2,203,236.86	43.24%			
<b>Total Revenue</b>		<b>\$5,095,243.00</b>	<b>\$440,073.16</b>	<b>\$2,203,236.86</b>	<b>43.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,122,872.46</b>	<b>\$440,073.16</b>	<b>\$2,230,866.32</b>	<b>43.55%</b>		<b>\$2,230,866.32</b>	<b>43.55%</b>
<b>Expenses</b>								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$35,133.00	\$2,602.40	\$14,249.99	40.56%	\$0.00	\$20,883.01	40.56%
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	\$1,808.44	36.76%	\$0.00	\$3,110.56	36.76%
003-0100-511100	Workers Comp	\$150.00	\$127.97	\$127.97	85.31%	\$0.00	\$22.03	85.31%
003-0100-511300	Health/LF/Dental Ins	\$11,335.00	\$958.68	\$4,793.40	42.29%	\$0.00	\$6,541.60	42.29%
003-0100-511500	Medicare	\$510.00	\$35.94	\$196.75	38.58%	\$0.00	\$313.25	38.58%
003-0100-526000	Contract Services Admin	\$25,000.00	\$1,768.02	\$7,776.16	31.10%	\$3,290.00	\$13,933.84	44.26%
003-0100-526001	Contract Services Premiums	\$4,626,060.00	\$439,660.66	\$2,164,204.91	46.78%	\$0.00	\$2,461,855.09	46.78%
003-0100-540000	Other Expense	\$7,800.00	\$1,006.00	\$1,625.88	20.84%	\$5,141.12	\$1,033.00	86.76%
FUNDDEPT: 0030100 Totals:		\$4,710,907.00	\$446,524.01	\$2,194,783.50	46.59%	\$8,431.12	\$2,507,692.38	46.77%
<b>Total Expenses</b>		<b>\$4,710,907.00</b>	<b>\$446,524.01</b>	<b>\$2,194,783.50</b>	<b>46.59%</b>	<b>\$8,431.12</b>	<b>\$2,507,692.38</b>	<b>46.77%</b>
<b>Fund: 003 Total</b>		<b>\$411,965.46</b>	<b>(\$6,450.85)</b>	<b>\$36,082.82</b>	<b>8.76%</b>	<b>\$8,431.12</b>	<b>\$27,651.70</b>	<b>6.71%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
<b>Cash</b>								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$9,231.33		\$9,231.33			\$9,231.33	
<b>Total Cash</b>		<b>\$9,231.33</b>		<b>\$9,231.33</b>			<b>\$9,231.33</b>	
<b>Revenue</b>								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$75,000.00	\$10,440.53	\$10,440.53	13.92%			
FUNDDEPT: 0050100 Totals:		\$75,000.00	\$10,440.53	\$10,440.53	13.92%			
<b>Total Revenue</b>		<b>\$75,000.00</b>	<b>\$10,440.53</b>	<b>\$10,440.53</b>	<b>13.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$84,231.33</b>	<b>\$10,440.53</b>	<b>\$19,671.86</b>	<b>23.35%</b>		<b>\$19,671.86</b>	<b>23.35%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$51,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,328.00</b>	<b>\$50,000.00</b>	<b>2.59%</b>
<b>Fund: 005 Total</b>		<b>\$32,903.33</b>	<b>\$10,440.53</b>	<b>\$19,671.86</b>	<b>59.79%</b>	<b>\$1,328.00</b>	<b>\$18,343.86</b>	<b>55.75%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
<b>Cash</b>								
006-0000-110101	JIDIAM FUND	\$308.03		\$308.03			\$308.03	
<b>Total Cash</b>		<u>\$308.03</u>		<u>\$308.03</u>			<u>\$308.03</u>	
<b>Revenue</b>								
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>			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$308.03</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>100.00%</u>		<u>\$308.03</u>	<u>100.00%</u>
<b>Expenses</b>								
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>
<b>Total Expenses</b>		<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>
<b>Fund: 006 Total</b>		<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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
<b>Cash</b>								
008-0000-110101	IDIAM FUND	\$651.06		\$651.06			\$651.06	
<b>Total Cash</b>		<b>\$651.06</b>		<b>\$651.06</b>			<b>\$651.06</b>	
<b>Revenue</b>								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$0.00	\$5.26	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$5.26	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.26</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$651.06</b>	<b>\$0.00</b>	<b>\$656.32</b>	<b>100.81%</b>		<b>\$656.32</b>	<b>100.81%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 008 Total</b>		<b>\$651.06</b>	<b>\$0.00</b>	<b>\$656.32</b>	<b>100.81%</b>	<b>\$0.00</b>	<b>\$656.32</b>	<b>100.81%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
<b>Cash</b>								
009-0000-110101	CO PROBATION SERVICES FUND	\$30,323.99		\$30,323.99			\$30,323.99	
<b>Total Cash</b>		<b>\$30,323.99</b>		<b>\$30,323.99</b>			<b>\$30,323.99</b>	
<b>Revenue</b>								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$3,500.00	\$117.60	\$1,623.86	46.40%			
FUNDDEPT: 0090100 Totals:		\$3,500.00	\$117.60	\$1,623.86	46.40%			
<b>Total Revenue</b>		<b>\$3,500.00</b>	<b>\$117.60</b>	<b>\$1,623.86</b>	<b>46.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,823.99</b>	<b>\$117.60</b>	<b>\$31,947.85</b>	<b>94.45%</b>		<b>\$31,947.85</b>	<b>94.45%</b>
<b>Expenses</b>								
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	\$647.37	\$4,515.90	64.51%	\$2,484.10	\$0.00	100.00%
009-0100-540001	TRAINING	\$4,000.00	\$0.00	\$858.64	21.47%	\$3,141.36	\$0.00	100.00%
FUNDDEPT: 0090100 Totals:		\$13,500.00	\$647.37	\$7,785.62	57.67%	\$5,714.38	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$13,500.00</b>	<b>\$647.37</b>	<b>\$7,785.62</b>	<b>57.67%</b>	<b>\$5,714.38</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 009 Total</b>		<b>\$20,323.99</b>	<b>(\$529.77)</b>	<b>\$24,162.23</b>	<b>118.89%</b>	<b>\$5,714.38</b>	<b>\$18,447.85</b>	<b>90.77%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
<b>Cash</b>								
010-0000-110101	DOG & KENNEL FUND	\$74,374.79		\$74,374.79			\$74,374.79	
<b>Total Cash</b>		<b>\$74,374.79</b>		<b>\$74,374.79</b>			<b>\$74,374.79</b>	
<b>Revenue</b>								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$132,000.00	\$1,040.00	\$98,495.00	74.62%			
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	\$360.00	\$1,905.00	31.75%			
010-0100-400400	SALES	\$2,000.00	\$110.00	\$520.00	26.00%			
010-0100-400500	PENALTIES	\$13,000.00	\$625.00	\$6,195.00	47.65%			
010-0100-400600	FINES	\$12,000.00	\$250.00	\$1,700.00	14.17%			
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	\$2,385.00	\$111,570.00	64.64%			
<b>Total Revenue</b>		<b>\$172,605.00</b>	<b>\$2,385.00</b>	<b>\$111,570.00</b>	<b>64.64%</b>			
<b>Total Cash and Revenue</b>		<b>\$246,979.79</b>	<b>\$2,385.00</b>	<b>\$185,944.79</b>	<b>75.29%</b>		<b>\$185,944.79</b>	<b>75.29%</b>
<b>Expenses</b>								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$4,811.49	\$36,005.60	40.01%	\$0.00	\$53,994.40	40.01%
010-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-511000	OPERS	\$16,000.00	\$1,121.86	\$5,041.66	31.51%	\$0.00	\$10,958.34	31.51%
010-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$302.73	\$302.73	30.27%	\$0.00	\$697.27	30.27%
010-0100-511300	HEALTH/LF/DENTAL INS	\$14,150.00	\$1,156.11	\$1,156.11	8.17%	\$0.00	\$12,993.89	8.17%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,300.00	\$68.44	\$508.17	39.09%	\$0.00	\$791.83	39.09%
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	\$459.99	\$459.99	23.00%	\$0.00	\$1,540.01	23.00%
010-0100-521200	Capital Improvements	\$4,000.00	\$0.00	\$3,437.99	85.95%	\$562.01	\$0.00	100.00%
010-0100-540000	OTHER EXPENSES	\$16,533.79	\$3,979.85	\$8,483.20	51.31%	\$5,269.37	\$2,781.22	83.18%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$145,483.79	\$11,900.47	\$55,395.45	38.08%	\$6,331.38	\$83,756.96	42.43%
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	\$2,176.54	108.83%	\$0.00	(\$176.54)	108.83%
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	\$12,947.73	35.06%	\$593.16	\$23,393.11	36.66%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	\$23,000.00	\$0.00	\$11,500.00	50.00%	\$11,500.00	\$0.00	100.00%
FUNDDEPT: 0100300 Totals:		\$23,000.00	\$0.00	\$11,500.00	50.00%	\$11,500.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$205,417.79</b>	<b>\$11,984.19</b>	<b>\$79,843.18</b>	<b>38.87%</b>	<b>\$18,424.54</b>	<b>\$107,150.07</b>	<b>47.84%</b>
<b>Fund: 010 Total</b>		<b>\$41,562.00</b>	<b>(\$9,599.19)</b>	<b>\$106,101.61</b>	<b>255.29%</b>	<b>\$18,424.54</b>	<b>\$87,677.07</b>	<b>210.95%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER TECHNOLOGY							
<b>Cash</b>								
011-0000-110101	CO RECORDER TECHNOLOGY	\$82,102.81		\$82,102.81			\$82,102.81	
<b>Total Cash</b>		<b>\$82,102.81</b>		<b>\$82,102.81</b>			<b>\$82,102.81</b>	
<b>Revenue</b>								
FUNDDEPT: 0110100								
011-0100-401300	FEEs	\$34,000.00	\$3,472.00	\$15,645.00	46.01%			
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	\$3,472.00	\$15,645.00	46.01%			
<b>Total Revenue</b>		<b>\$34,000.00</b>	<b>\$3,472.00</b>	<b>\$15,645.00</b>	<b>46.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$116,102.81</b>	<b>\$3,472.00</b>	<b>\$97,747.81</b>	<b>84.19%</b>		<b>\$97,747.81</b>	<b>84.19%</b>
<b>Expenses</b>								
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	\$0.00	\$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%	\$500.00	\$500.00	50.00%
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	\$0.00	\$11,186.02	18.27%	\$24,537.61	\$25,500.00	58.35%
<b>Total Expenses</b>		<b>\$61,223.63</b>	<b>\$0.00</b>	<b>\$11,186.02</b>	<b>18.27%</b>	<b>\$24,537.61</b>	<b>\$25,500.00</b>	<b>58.35%</b>
<b>Fund: 011 Total</b>		<b>\$54,879.18</b>	<b>\$3,472.00</b>	<b>\$86,561.79</b>	<b>157.73%</b>	<b>\$24,537.61</b>	<b>\$62,024.18</b>	<b>113.02%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
<b>Cash</b>								
012-0000-110101	CERT. OF TITLE ADM FUND	\$205,880.76		\$205,880.76			\$205,880.76	
<b>Total Cash</b>		<b>\$205,880.76</b>		<b>\$205,880.76</b>			<b>\$205,880.76</b>	
<b>Revenue</b>								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$234,850.00	\$25,198.16	\$111,686.62	47.56%			
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	\$25,198.16	\$111,686.62	47.53%			
<b>Total Revenue</b>		<b>\$235,000.00</b>	<b>\$25,198.16</b>	<b>\$111,686.62</b>	<b>47.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$440,880.76</b>	<b>\$25,198.16</b>	<b>\$317,567.38</b>	<b>72.03%</b>		<b>\$317,567.38</b>	<b>72.03%</b>
<b>Expenses</b>								
FUNDDEPT: 0120100								
012-0100-510100	Salaries- Official	\$10,000.00	\$740.74	\$4,074.07	40.74%	\$0.00	\$5,925.93	40.74%
012-0100-510200	SALARIES - EMPLOYEES	\$157,000.00	\$11,000.00	\$60,132.50	38.30%	\$0.00	\$96,867.50	38.30%
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	\$8,023.85	33.43%	\$0.00	\$15,976.15	33.43%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$536.22	\$536.22	53.62%	\$0.00	\$463.78	53.62%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$62,000.00	\$5,096.68	\$25,483.40	41.10%	\$0.00	\$36,516.60	41.10%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,500.00	\$158.16	\$864.79	34.59%	\$0.00	\$1,635.21	34.59%
012-0100-520000	SUPPLIES	\$1,203.56	\$445.94	\$907.69	75.42%	\$0.00	\$295.87	75.42%
012-0100-521000	EQUIPMENT	\$3,000.00	\$172.73	\$1,720.39	57.35%	\$0.00	\$1,279.61	57.35%
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-530000	TRAVEL	\$2,000.00	\$107.30	\$107.30	5.37%	\$892.70	\$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	\$19,901.47	\$103,048.11	38.64%	\$1,044.70	\$162,610.75	39.03%
<b>Total Expenses</b>		<b>\$266,703.56</b>	<b>\$19,901.47</b>	<b>\$103,048.11</b>	<b>38.64%</b>	<b>\$1,044.70</b>	<b>\$162,610.75</b>	<b>39.03%</b>
<b>Fund: 012 Total</b>		<b>\$174,177.20</b>	<b>\$5,296.69</b>	<b>\$214,519.27</b>	<b>123.16%</b>	<b>\$1,044.70</b>	<b>\$213,474.57</b>	<b>122.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
<b>Cash</b>								
013-0000-110101	COURT COMP-CLERK OF CT	\$7,693.70		\$7,693.70			\$7,693.70	
<b>Total Cash</b>		<b>\$7,693.70</b>		<b>\$7,693.70</b>			<b>\$7,693.70</b>	
<b>Revenue</b>								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$16,500.00	\$2,246.34	\$10,361.65	62.80%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$16,500.00	\$2,246.34	\$10,361.65	62.80%			
<b>Total Revenue</b>		<b>\$16,500.00</b>	<b>\$2,246.34</b>	<b>\$10,361.65</b>	<b>62.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$24,193.70</b>	<b>\$2,246.34</b>	<b>\$18,055.35</b>	<b>74.63%</b>		<b>\$18,055.35</b>	<b>74.63%</b>
<b>Expenses</b>								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$16,000.00	\$0.00	\$13,438.33	83.99%	\$0.00	\$2,561.67	83.99%
FUNDDEPT: 0130100 Totals:		\$16,000.00	\$0.00	\$13,438.33	83.99%	\$0.00	\$2,561.67	83.99%
<b>Total Expenses</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$13,438.33</b>	<b>83.99%</b>	<b>\$0.00</b>	<b>\$2,561.67</b>	<b>83.99%</b>
<b>Fund: 013 Total</b>		<b>\$8,193.70</b>	<b>\$2,246.34</b>	<b>\$4,617.02</b>	<b>56.35%</b>	<b>\$0.00</b>	<b>\$4,617.02</b>	<b>56.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
<b>Cash</b>								
014-0000-110101	COURT COMP-JUV/PROBATE	\$40,119.12		\$40,119.12			\$40,119.12	
<b>Total Cash</b>		<b>\$40,119.12</b>		<b>\$40,119.12</b>			<b>\$40,119.12</b>	
<b>Revenue</b>								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$1,053.00	\$4,513.54	34.72%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$1,053.00	\$4,513.54	34.72%			
<b>Total Revenue</b>		<b>\$13,000.00</b>	<b>\$1,053.00</b>	<b>\$4,513.54</b>	<b>34.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$53,119.12</b>	<b>\$1,053.00</b>	<b>\$44,632.66</b>	<b>84.02%</b>		<b>\$44,632.66</b>	<b>84.02%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>	<b>\$36,000.00</b>	<b>10.00%</b>
<b>Fund: 014 Total</b>		<b>\$13,119.12</b>	<b>\$1,053.00</b>	<b>\$44,632.66</b>	<b>340.21%</b>	<b>\$4,000.00</b>	<b>\$40,632.66</b>	<b>309.72%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
<b>Cash</b>								
015-0000-110101	INDIGENT GUARDIANSHIP	\$6,535.75		\$6,535.75			\$6,535.75	
<b>Total Cash</b>		<b>\$6,535.75</b>		<b>\$6,535.75</b>			<b>\$6,535.75</b>	
<b>Revenue</b>								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$5,000.00	\$280.00	\$1,740.00	34.80%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$280.00	\$1,740.00	34.80%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$280.00</b>	<b>\$1,740.00</b>	<b>34.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,535.75</b>	<b>\$280.00</b>	<b>\$8,275.75</b>	<b>71.74%</b>		<b>\$8,275.75</b>	<b>71.74%</b>
<b>Expenses</b>								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$7,000.00	\$441.42	\$4,146.50	59.24%	\$1,000.00	\$1,853.50	73.52%
FUNDDEPT: 0150100 Totals:		\$7,000.00	\$441.42	\$4,146.50	59.24%	\$1,000.00	\$1,853.50	73.52%
<b>Total Expenses</b>		<b>\$7,000.00</b>	<b>\$441.42</b>	<b>\$4,146.50</b>	<b>59.24%</b>	<b>\$1,000.00</b>	<b>\$1,853.50</b>	<b>73.52%</b>
<b>Fund: 015 Total</b>		<b>\$4,535.75</b>	<b>(\$161.42)</b>	<b>\$4,129.25</b>	<b>91.04%</b>	<b>\$1,000.00</b>	<b>\$3,129.25</b>	<b>68.99%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>Cash</b>								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,966.15		\$2,966.15			\$2,966.15	
<b>Total Cash</b>		<b>\$2,966.15</b>		<b>\$2,966.15</b>			<b>\$2,966.15</b>	
<b>Revenue</b>								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$4.50	\$24.00	24.00%			
FUNDDEPT: 0160100 Totals:		\$100.00	\$4.50	\$24.00	24.00%			
<b>Total Revenue</b>		<b>\$100.00</b>	<b>\$4.50</b>	<b>\$24.00</b>	<b>24.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,066.15</b>	<b>\$4.50</b>	<b>\$2,990.15</b>	<b>97.52%</b>		<b>\$2,990.15</b>	<b>97.52%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>Fund: 016 Total</b>		<b>\$566.15</b>	<b>\$4.50</b>	<b>\$2,990.15</b>	<b>528.16%</b>	<b>\$0.00</b>	<b>\$2,990.15</b>	<b>528.16%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
<b>Cash</b>								
017-0000-110101	COURT SPECIAL PROJECTS	\$109,627.66		\$109,627.66			\$109,627.66	
<b>Total Cash</b>		<b>\$109,627.66</b>		<b>\$109,627.66</b>			<b>\$109,627.66</b>	
<b>Revenue</b>								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$3,103.72	\$20,281.43	81.13%			
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	\$3,103.72	\$20,281.43	81.13%			
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$3,103.72</b>	<b>\$20,281.43</b>	<b>81.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$134,627.66</b>	<b>\$3,103.72</b>	<b>\$129,909.09</b>	<b>96.50%</b>		<b>\$129,909.09</b>	<b>96.50%</b>
<b>Expenses</b>								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$25,000.00	\$4,700.07	\$12,318.36	49.27%	\$7,681.64	\$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	\$4,700.07	\$12,318.36	30.04%	\$7,681.64	\$21,000.00	48.78%
<b>Total Expenses</b>		<b>\$41,000.00</b>	<b>\$4,700.07</b>	<b>\$12,318.36</b>	<b>30.04%</b>	<b>\$7,681.64</b>	<b>\$21,000.00</b>	<b>48.78%</b>
<b>Fund: 017 Total</b>		<b>\$93,627.66</b>	<b>(\$1,596.35)</b>	<b>\$117,590.73</b>	<b>125.59%</b>	<b>\$7,681.64</b>	<b>\$109,909.09</b>	<b>117.39%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
<b>Cash</b>								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$58,494.73		\$58,494.73			\$58,494.73	
<b>Total Cash</b>		<b>\$58,494.73</b>		<b>\$58,494.73</b>			<b>\$58,494.73</b>	
<b>Revenue</b>								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$25.00	\$75.00	50.00%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$30,000.00	\$1,685.00	\$9,617.40	32.06%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$1,710.00	\$9,692.40	32.15%			
<b>Total Revenue</b>		<b>\$30,150.00</b>	<b>\$1,710.00</b>	<b>\$9,692.40</b>	<b>32.15%</b>			
<b>Total Cash and Revenue</b>		<b>\$88,644.73</b>	<b>\$1,710.00</b>	<b>\$68,187.13</b>	<b>76.92%</b>		<b>\$68,187.13</b>	<b>76.92%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$39,325.30</b>	<b>\$0.00</b>	<b>\$2,225.30</b>	<b>5.66%</b>	<b>\$0.00</b>	<b>\$37,100.00</b>	<b>5.66%</b>
<b>Fund: 018 Total</b>		<b>\$49,319.43</b>	<b>\$1,710.00</b>	<b>\$65,961.83</b>	<b>133.74%</b>	<b>\$0.00</b>	<b>\$65,961.83</b>	<b>133.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
<b>Cash</b>								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$48,864.01		\$48,864.01			\$48,864.01	
<b>Total Cash</b>		<b>\$48,864.01</b>		<b>\$48,864.01</b>			<b>\$48,864.01</b>	
<b>Revenue</b>								
<b>PN</b>								
019-0100-400600	Patient Fees	\$724.00	\$303.00	\$303.00	41.85%			
019-0100-400601	Medicaid	\$14,000.00	\$7,052.81	\$27,713.80	197.96%			
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	\$11,666.66	82.86%			
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%			
<b>PN Totals:</b>		<b>\$53,984.00</b>	<b>\$9,689.14</b>	<b>\$39,683.46</b>	<b>73.51%</b>			
<b>CH</b>								
019-0200-400600	Patient Fees	\$4,700.00	\$228.00	\$1,048.50	22.31%			
019-0200-400601	Medicaid	\$2,500.00	\$60.00	\$1,210.10	48.40%			
019-0200-400606	Medicaid Admin Claiming (MAC) Bill	\$10,750.00	\$14,463.12	\$14,463.12	134.54%			
019-0200-400607	VaxCare Admin Fee	\$250.00	(\$61.00)	\$676.89	270.76%			
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	\$6,666.69	84.18%			
019-0200-401002	FY27 Charitable- United Way	\$7,920.00	\$0.00	\$0.00	0.00%			
<b>CH Totals:</b>		<b>\$34,140.00</b>	<b>\$16,023.46</b>	<b>\$24,065.30</b>	<b>70.49%</b>			
<b>AH</b>								
019-0300-400600	Fees- Patient Payments	\$16,000.00	\$958.50	\$6,296.72	39.35%			
019-0300-400601	Fees- Medicaid	\$200.00	\$42.04	\$42.04	21.02%			
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	\$61.00	\$492.72	5.47%			
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
AH Totals:		\$25,768.00	\$1,061.54	\$6,834.67	26.52%			
FUNDDEPT: 0190500								
019-0500-400100	FY26 Federal Grant- GVO26	\$9,593.00	\$4,504.50	\$9,166.50	95.55%			
FUNDDEPT: 0190500 Totals:		\$9,593.00	\$4,504.50	\$9,166.50	95.55%			
<b>Total Revenue</b>		<b>\$123,485.00</b>	<b>\$31,278.64</b>	<b>\$79,749.93</b>	<b>64.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$172,349.01</b>	<b>\$31,278.64</b>	<b>\$128,613.94</b>	<b>74.62%</b>		<b>\$128,613.94</b>	<b>74.62%</b>

**Expenses**

FY26 Prenatal

019-0100-510200	SALARIES	\$19,157.00	\$2,642.52	\$14,559.94	76.00%	\$0.00	\$4,597.06	76.00%
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	\$367.44	\$1,668.47	62.21%	\$0.00	\$1,013.53	62.21%
019-0100-511100	WORKER'S COMPENSATION	\$279.00	\$141.36	\$141.36	50.67%	\$137.64	\$0.00	100.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$155.00	\$25.90	\$129.50	83.55%	\$0.00	\$25.50	83.55%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$278.00	\$38.28	\$210.97	75.89%	\$0.00	\$67.03	75.89%
019-0100-520000	OFFICE SUPPLIES - PRENATAL	\$109.00	\$0.00	\$36.09	33.11%	\$72.91	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES - PRENATAL	\$819.00	\$123.52	\$156.53	19.11%	\$662.47	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$12,200.00	\$2,027.32	\$8,108.88	66.47%	\$4,091.12	\$0.00	100.00%
019-0100-530000	TRAVEL/TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0100-540000	OTHER EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 Prenatal Totals:		\$36,429.00	\$5,366.34	\$25,011.74	68.66%	\$5,714.14	\$5,703.12	84.34%

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	\$2,366.74	\$13,219.15	71.19%	\$0.00	\$5,349.85	71.19%
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	\$328.96	\$1,878.31	72.24%	\$0.00	\$721.69	72.24%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-511100	Worker's Compensation	\$271.00	\$117.08	\$117.08	43.20%	\$153.92	\$0.00	100.00%
019-0200-511300	Health/Life/Dental Insurance	\$155.00	\$25.90	\$129.50	83.55%	\$0.00	\$25.50	83.55%
019-0200-511500	MEDICARE TAX- EMPLOYER	\$269.00	\$34.30	\$191.61	71.23%	\$0.00	\$77.39	71.23%
019-0200-520000	Office Supplies- CH	\$109.00	\$0.00	\$36.09	33.11%	\$72.91	\$0.00	100.00%
019-0200-520001	Medical Supplies- CH	\$819.00	\$36.02	\$259.57	31.69%	\$559.43	\$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	\$27.31	\$2,282.01	76.75%	\$691.11	\$0.00	100.00%
019-0200-530000	Travel/Training	\$500.00	\$0.00	\$0.64	0.13%	\$499.36	\$0.00	100.00%
019-0200-540000	Other Expenses	\$500.00	\$81.00	\$81.00	16.20%	\$500.00	(\$81.00)	116.20%
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 Child Health Totals:		\$26,765.12	\$3,017.31	\$18,194.96	67.98%	\$2,476.73	\$6,093.43	77.23%
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	\$1,392.86	\$8,364.73	35.25%	\$0.00	\$15,362.27	35.25%
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	\$194.00	\$1,038.69	31.27%	\$0.00	\$2,283.31	31.27%
019-0300-511100	Worker's Compensation	\$267.00	\$17.70	\$17.70	6.63%	\$249.30	\$0.00	100.00%
019-0300-511300	Health/LF/Dental INS	\$78.00	\$0.00	\$12.92	16.56%	\$0.00	\$65.08	16.56%
019-0300-511500	Medicare Tax- Employer	\$344.00	\$20.18	\$121.47	35.31%	\$0.00	\$222.53	35.31%
019-0300-520000	Office Supplies- AH	\$250.00	\$0.00	\$36.08	14.43%	\$213.92	\$0.00	100.00%
019-0300-520001	Medical Supplies- AH	\$9,000.00	\$645.15	\$4,196.12	46.62%	\$4,803.88	\$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	\$0.00	\$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	\$2,269.89	\$13,797.39	35.99%	\$6,607.42	\$17,933.19	53.22%
GVO26 Grant								
019-0500-510200	Salaries	\$7,375.00	\$1,061.76	\$5,742.52	77.86%	\$0.00	\$1,632.48	77.86%
019-0500-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0500-511000	OPERS	\$1,280.00	\$147.54	\$771.12	60.24%	\$0.00	\$508.88	60.24%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0500-511100	Worker's Compensation	\$100.00	\$30.42	\$30.42	30.42%	\$69.58	\$0.00	100.00%
019-0500-511500	Medicare Tax- Employer	\$101.00	\$15.38	\$83.40	82.57%	\$0.00	\$17.60	82.57%
019-0500-540000	Other Expense	\$737.00	\$0.00	\$47.74	6.48%	\$202.26	\$487.00	33.92%
GVO26 Grant Totals:		\$9,593.00	\$1,255.10	\$6,675.20	69.58%	\$271.84	\$2,645.96	72.42%
<b>Total Expenses</b>		<b>\$170,215.12</b>	<b>\$11,908.64</b>	<b>\$63,679.29</b>	<b>37.41%</b>	<b>\$15,070.13</b>	<b>\$91,465.70</b>	<b>46.26%</b>
<b>Fund: 019 Total</b>		<b>\$2,133.89</b>	<b>\$19,370.00</b>	<b>\$64,934.65</b>	<b>3043.02%</b>	<b>\$15,070.13</b>	<b>\$49,864.52</b>	<b>2336.79%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
<b>Cash</b>								
020-0000-110101	DISTRICT HEALTH FUND	\$406,676.81		\$406,676.81			\$406,676.81	
<b>Total Cash</b>		<b>\$406,676.81</b>		<b>\$406,676.81</b>			<b>\$406,676.81</b>	
<b>Revenue</b>								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds	\$33,964.00	\$2,502.47	\$16,257.26	47.87%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$122,530.00	\$23,685.70	\$52,499.32	42.85%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$10,284.00	\$1,650.84	\$3,788.33	36.84%			
020-0100-400100	STATE FUNDS	\$9,369.00	\$0.00	\$10,000.75	106.74%			
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$0.00	\$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	\$0.00	\$175.00	33.33%			
020-0100-400306	Body Art & Piercing License Fees	\$1,200.00	\$0.00	\$802.50	66.88%			
020-0100-400400	HEAL Grant	\$0.00	\$3,000.00	\$3,000.00	0.00%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$62,000.00	\$26,782.40	\$26,782.40	43.20%			
020-0100-401000	Vital Statistics	\$70,000.00	\$7,883.50	\$38,906.00	55.58%			
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	\$239.50	\$4,980.13	996.03%			
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	\$65,744.41	\$425,208.74	59.79%			
<b>Plumbing</b>								
020-0200-400100	Commercial New Build Fees	\$22,000.00	\$20,880.00	\$26,760.00	121.64%			
020-0200-400101	Commercial Existing Build Fees	\$6,000.00	\$3,090.00	\$4,800.00	80.00%			
020-0200-400300	Installers	\$2,000.00	\$1,530.00	\$2,280.00	114.00%			
Plumbing Totals:		\$30,000.00	\$25,500.00	\$33,840.00	112.80%			
<b>Total Revenue</b>		<b>\$741,206.00</b>	<b>\$91,244.41</b>	<b>\$459,048.74</b>	<b>61.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,147,882.81</b>	<b>\$91,244.41</b>	<b>\$865,725.55</b>	<b>75.42%</b>		<b>\$865,725.55</b>	<b>75.42%</b>
<b>Expenses</b>								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$330,365.00	\$17,897.02	\$112,396.05	34.02%	\$0.00	\$217,968.95	34.02%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-511000	OPERS	\$46,251.00	\$2,504.75	\$15,053.17	32.55%	\$0.00	\$31,197.83	32.55%
020-0100-511100	WORKER'S COMPENSATION	\$4,722.00	\$1,246.55	\$1,246.55	26.40%	\$3,475.45	\$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	\$29,043.82	40.99%	\$0.00	\$43,399.18	40.99%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,790.00	\$253.16	\$1,596.16	33.32%	\$0.00	\$3,193.84	33.32%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$111.97	\$776.49	11.95%	\$5,723.51	\$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	\$413.34	\$2,270.69	22.22%	\$7,947.10	\$0.00	100.00%
020-0100-530000	TRAVEL	\$4,000.00	\$375.32	\$438.72	10.97%	\$3,561.28	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$133,723.79	\$12,655.33	\$40,277.44	30.12%	\$93,446.35	\$0.00	100.00%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$40.12	\$978.41	54.36%	\$821.59	\$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	\$41,296.61	\$204,077.50	32.60%	\$114,975.28	\$306,959.80	50.97%
Plumbing Commercial								
020-0110-526000	Contract Services	\$27,716.00	\$770.41	\$1,802.85	6.50%	\$25,913.15	\$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	\$48.47	\$182.70	73.08%	\$67.30	\$0.00	100.00%
Plumbing Commercial Totals:		\$27,966.00	\$818.88	\$1,985.55	7.10%	\$25,980.45	\$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	\$3,197.00	30.52%	\$0.00	\$7,278.10	30.52%
020-0200-511000	OPERS	\$1,466.51	\$223.78	\$223.78	15.26%	\$0.00	\$1,242.73	15.26%
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	\$42.76	28.15%	\$0.00	\$109.13	28.15%
020-0200-540000	Other Expense	\$406.50	\$44.66	\$44.66	10.99%	\$361.84	\$0.00	100.00%
HEAL Grant Totals:		\$12,500.00	\$1,888.32	\$3,508.20	28.07%	\$361.84	\$8,629.96	30.96%
Workforce Dev 23								
020-0801-510200	Salaries	\$57,062.00	\$1,969.62	\$16,491.60	28.90%	\$0.00	\$40,570.40	28.90%
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	\$275.76	\$2,314.21	26.63%	\$0.00	\$6,374.79	26.63%
020-0801-511100	Workers Comp	\$904.00	\$183.09	\$183.09	20.25%	\$720.91	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0801-511300	Health/Life/Dental	\$26,975.00	\$2,238.83	\$11,194.15	41.50%	\$0.00	\$15,780.85	41.50%
020-0801-511500	Medicare	\$900.00	\$25.66	\$216.85	24.09%	\$0.00	\$683.15	24.09%
020-0801-520000	ODC	\$12,500.00	\$452.67	\$6,686.65	53.49%	\$4,313.35	\$1,500.00	88.00%
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	\$526.90	\$3,272.53	21.11%	\$6,227.47	\$6,000.00	61.29%
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$122,530.00	\$5,672.53	\$40,359.08	32.94%	\$11,261.73	\$70,909.19	42.13%
<b>Total Expenses</b>		<b>\$804,008.58</b>	<b>\$49,676.34</b>	<b>\$249,930.33</b>	<b>31.09%</b>	<b>\$157,303.30</b>	<b>\$396,774.95</b>	<b>50.65%</b>
<b>Fund: 020 Total</b>		<b>\$343,874.23</b>	<b>\$41,568.07</b>	<b>\$615,795.22</b>	<b>179.08%</b>	<b>\$157,303.30</b>	<b>\$458,491.92</b>	<b>133.33%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
<b>Cash</b>								
021-0000-110101	SWIMMING POOL	\$4,339.63		\$4,339.63			\$4,339.63	
<b>Total Cash</b>		<b>\$4,339.63</b>		<b>\$4,339.63</b>			<b>\$4,339.63</b>	
<b>Revenue</b>								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$4,509.00	\$400.00	\$4,666.00	103.48%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$4,509.00	\$400.00	\$4,666.00	103.48%			
<b>Total Revenue</b>		<b>\$4,509.00</b>	<b>\$400.00</b>	<b>\$4,666.00</b>	<b>103.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,848.63</b>	<b>\$400.00</b>	<b>\$9,005.63</b>	<b>101.77%</b>		<b>\$9,005.63</b>	<b>101.77%</b>
<b>Expenses</b>								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$312.08	\$1,716.44	39.56%	\$0.00	\$2,622.56	39.56%
021-0100-511000	OPERS	\$608.00	\$43.68	\$216.72	35.64%	\$0.00	\$391.28	35.64%
021-0100-511100	WORKER'S COMPENSATION	\$63.00	\$13.47	\$13.47	21.38%	\$49.53	\$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$63.00	\$4.18	\$22.99	36.49%	\$0.00	\$40.01	36.49%
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	\$2.32	\$2.32	1.16%	\$197.68	\$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	\$375.73	\$1,971.94	29.11%	\$1,747.21	\$3,053.85	54.91%
<b>Total Expenses</b>		<b>\$6,773.00</b>	<b>\$375.73</b>	<b>\$1,971.94</b>	<b>29.11%</b>	<b>\$1,747.21</b>	<b>\$3,053.85</b>	<b>54.91%</b>
<b>Fund: 021 Total</b>		<b>\$2,075.63</b>	<b>\$24.27</b>	<b>\$7,033.69</b>	<b>338.87%</b>	<b>\$1,747.21</b>	<b>\$5,286.48</b>	<b>254.69%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
<b>Cash</b>								
022-0000-110101	WIC FUND	\$44,439.03		\$44,439.03			\$44,439.03	
<b>Total Cash</b>		<b>\$44,439.03</b>		<b>\$44,439.03</b>			<b>\$44,439.03</b>	
<b>Revenue</b>								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400101	FY26 Federal Funds	\$172,601.00	\$16,684.71	\$110,605.34	64.08%			
022-0100-400102	FY27 Federal Funds	\$56,426.00	\$0.00	\$0.00	0.00%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$229,027.00	\$16,684.71	\$110,605.34	48.29%			
<b>Total Revenue</b>		<b>\$229,027.00</b>	<b>\$16,684.71</b>	<b>\$110,605.34</b>	<b>48.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$273,466.03</b>	<b>\$16,684.71</b>	<b>\$155,044.37</b>	<b>56.70%</b>		<b>\$155,044.37</b>	<b>56.70%</b>
<b>Expenses</b>								
FY26 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$12,605.40	\$69,169.70	52.74%	\$0.00	\$61,986.30	52.74%
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	\$1,761.96	\$8,798.60	47.92%	\$0.00	\$9,563.40	47.92%
022-0100-511100	WORKER'S COMPENSATION	\$1,908.00	\$569.41	\$569.41	29.84%	\$1,338.59	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$8,038.00	\$1,114.59	\$5,572.95	69.33%	\$0.00	\$2,465.05	69.33%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,902.00	\$176.50	\$968.43	50.92%	\$0.00	\$933.57	50.92%
022-0100-520000	Other Direct Costs	\$5,950.00	\$51.56	\$1,678.38	28.21%	\$4,271.62	\$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	\$166.25	\$1,636.25	60.94%	\$1,600.00	(\$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	\$16,445.67	\$90,607.34	52.50%	\$7,596.59	\$74,397.07	56.90%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$1,487.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,487.00	0.00%
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-526000	Contract Services	\$1,301.25	\$0.00	\$0.00	0.00%	\$0.00	\$1,301.25	0.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY27 WIC Totals:		\$56,977.25	\$0.00	\$0.00	0.00%	\$0.00	\$56,977.25	0.00%
<b>Total Expenses</b>		<b>\$229,578.25</b>	<b>\$16,445.67</b>	<b>\$90,607.34</b>	<b>39.47%</b>	<b>\$7,596.59</b>	<b>\$131,374.32</b>	<b>42.78%</b>
<b>Fund: 022 Total</b>		<b>\$43,887.78</b>	<b>\$239.04</b>	<b>\$64,437.03</b>	<b>146.82%</b>	<b>\$7,596.59</b>	<b>\$56,840.44</b>	<b>129.51%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
<b>Cash</b>								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
<b>Expenses</b>								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<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>
<b>Fund: 023 Total</b>		<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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$40,203.19		\$40,203.19			\$40,203.19	
<b>Total Cash</b>		<b>\$40,203.19</b>		<b>\$40,203.19</b>			<b>\$40,203.19</b>	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$39,120.00	\$2,445.00	\$13,109.00	33.51%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$0.00	\$0.00	\$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	\$270.00	\$1,982.00	36.04%			
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	\$2,715.00	\$15,866.00	34.98%			
<b>Total Revenue</b>		<b>\$45,360.00</b>	<b>\$2,715.00</b>	<b>\$15,866.00</b>	<b>34.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$85,563.19</b>	<b>\$2,715.00</b>	<b>\$56,069.19</b>	<b>65.53%</b>		<b>\$56,069.19</b>	<b>65.53%</b>
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$1,695.72	\$9,326.46	39.55%	\$0.00	\$14,252.54	39.55%
024-0100-511000	OPERS	\$3,301.00	\$237.40	\$1,168.27	35.39%	\$0.00	\$2,132.73	35.39%
024-0100-511100	WORKER'S COMPENSATION	\$343.00	\$59.95	\$59.95	17.48%	\$283.05	\$0.00	100.00%
024-0100-511300	Health/Life/Dental	\$20,042.00	\$1,670.16	\$8,350.80	41.67%	\$0.00	\$11,691.20	41.67%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$342.00	\$22.88	\$125.84	36.80%	\$0.00	\$216.16	36.80%
024-0100-520000	Supplies	\$500.00	\$74.81	\$234.29	46.86%	\$265.71	\$0.00	100.00%
024-0100-521000	Equipment	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
024-0100-526000	CONTRACT SERVICES	\$8,867.00	\$517.00	\$5,575.67	62.88%	\$3,291.33	\$0.00	100.00%
024-0100-540000	Other Expense	\$2,403.00	\$181.25	\$783.99	32.63%	\$1,166.01	\$453.00	81.15%
024-0100-547000	State Remittance Fees	\$9,500.00	\$0.00	\$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	\$4,459.17	\$29,931.27	42.77%	\$11,344.10	\$28,701.63	58.98%
<b>Total Expenses</b>		<b>\$69,977.00</b>	<b>\$4,459.17</b>	<b>\$29,931.27</b>	<b>42.77%</b>	<b>\$11,344.10</b>	<b>\$28,701.63</b>	<b>58.98%</b>
<b>Fund: 024 Total</b>		<b>\$15,586.19</b>	<b>(\$1,744.17)</b>	<b>\$26,137.92</b>	<b>167.70%</b>	<b>\$11,344.10</b>	<b>\$14,793.82</b>	<b>94.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
<b>Cash</b>								
026-0000-110101	Campground Fund	\$4,509.87		\$4,509.87			\$4,509.87	
<b>Total Cash</b>		<b>\$4,509.87</b>		<b>\$4,509.87</b>			<b>\$4,509.87</b>	
<b>Revenue</b>								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$6,853.00	\$1,720.00	\$6,723.00	98.10%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$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	\$1,720.00	\$6,723.00	98.10%			
<b>Total Revenue</b>		<b>\$6,853.00</b>	<b>\$1,720.00</b>	<b>\$6,723.00</b>	<b>98.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,362.87</b>	<b>\$1,720.00</b>	<b>\$11,232.87</b>	<b>98.86%</b>		<b>\$11,232.87</b>	<b>98.86%</b>
<b>Expenses</b>								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$5,566.00	\$400.28	\$2,201.54	39.55%	\$0.00	\$3,364.46	39.55%
026-0100-511000	OPERS	\$779.00	\$56.04	\$273.48	35.11%	\$0.00	\$505.52	35.11%
026-0100-511100	Worker's Compensation	\$81.00	\$14.18	\$14.18	17.51%	\$66.82	\$0.00	100.00%
026-0100-511500	Medicare Tax Employer	\$81.00	\$5.38	\$29.59	36.53%	\$0.00	\$51.41	36.53%
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	\$25.23	\$29.00	14.50%	\$171.00	\$0.00	100.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$8,357.00	\$501.11	\$2,547.79	30.49%	\$1,887.82	\$3,921.39	53.08%
<b>Total Expenses</b>		<b>\$8,357.00</b>	<b>\$501.11</b>	<b>\$2,547.79</b>	<b>30.49%</b>	<b>\$1,887.82</b>	<b>\$3,921.39</b>	<b>53.08%</b>
<b>Fund: 026 Total</b>		<b>\$3,005.87</b>	<b>\$1,218.89</b>	<b>\$8,685.08</b>	<b>288.94%</b>	<b>\$1,887.82</b>	<b>\$6,797.26</b>	<b>226.13%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
<b>Cash</b>								
028-0000-110101	FOOD SERVICE FUND	\$73,636.73		\$73,636.73			\$73,636.73	
<b>Total Cash</b>		<b>\$73,636.73</b>		<b>\$73,636.73</b>			<b>\$73,636.73</b>	
<b>Revenue</b>								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$57,390.00	\$1,040.00	\$55,971.88	97.53%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$255.00	\$255.00	9.53%			
028-0100-400300	RFE Licenses	\$35,233.00	\$118.00	\$30,485.25	86.52%			
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	\$1,413.00	\$86,712.13	90.75%			
<b>Total Revenue</b>		<b>\$95,548.00</b>	<b>\$1,413.00</b>	<b>\$86,712.13</b>	<b>90.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$169,184.73</b>	<b>\$1,413.00</b>	<b>\$160,348.86</b>	<b>94.78%</b>		<b>\$160,348.86</b>	<b>94.78%</b>
<b>Expenses</b>								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$4,081.88	\$22,450.34	39.55%	\$0.00	\$34,307.66	39.55%
028-0100-511000	OPERS	\$7,946.00	\$571.46	\$2,805.25	35.30%	\$0.00	\$5,140.75	35.30%
028-0100-511100	WORKER'S COMPENSATION	\$827.00	\$169.62	\$169.62	20.51%	\$657.38	\$0.00	100.00%
028-0100-511300	Health/Life/Dental	\$20,042.00	\$1,670.16	\$8,350.80	41.67%	\$0.00	\$11,691.20	41.67%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$823.00	\$53.66	\$295.13	35.86%	\$0.00	\$527.87	35.86%
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	\$157.71	\$1,233.41	26.68%	\$1,021.59	\$2,368.00	48.78%
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$28.00	\$4,382.00	73.03%	\$1,618.00	\$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	\$6,732.49	\$42,659.02	40.77%	\$4,941.50	\$57,035.48	45.49%
<b>Total Expenses</b>		<b>\$104,636.00</b>	<b>\$6,732.49</b>	<b>\$42,659.02</b>	<b>40.77%</b>	<b>\$4,941.50</b>	<b>\$57,035.48</b>	<b>45.49%</b>
<b>Fund: 028 Total</b>		<b>\$64,548.73</b>	<b>(\$5,319.49)</b>	<b>\$117,689.84</b>	<b>182.33%</b>	<b>\$4,941.50</b>	<b>\$112,748.34</b>	<b>174.67%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>030</b>	<b>HUMAN SERVICES FUND</b>							
<b>Cash</b>								
030-0000-110101	HUMAN SERVICES FUND	\$199,105.20		\$199,105.20			\$199,105.20	
<b>Total Cash</b>		<b>\$199,105.20</b>		<b>\$199,105.20</b>			<b>\$199,105.20</b>	
<b>Revenue</b>								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,500,000.00	\$354,346.84	\$918,202.45	26.23%			
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$96,406.84	\$220,000.00	34.38%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$22,616.27	26.61%			
030-0100-400700	REFUNDS	\$13,500.00	\$294.00	\$2,847.47	21.09%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$466.86	\$1,032.12	2.95%			
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	\$18,327.09	\$131,755.02	50.68%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$32,324.75	\$690,299.06	40.61%			
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$4,793.63	\$59,883.53	29.94%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$6,433,600.00	\$506,960.01	\$2,046,635.92	31.81%			
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%			
<b>Total Revenue</b>		<b>\$7,244,494.00</b>	<b>\$506,960.01</b>	<b>\$2,210,029.92</b>	<b>30.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,443,599.20</b>	<b>\$506,960.01</b>	<b>\$2,409,135.12</b>	<b>32.37%</b>		<b>\$2,409,135.12</b>	<b>32.37%</b>
<b>Expenses</b>								
Administration								
030-0100-510200	SALARIES	\$1,700,000.00	\$119,028.04	\$666,868.82	39.23%	\$0.00	\$1,033,131.18	39.23%
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	\$16,221.52	\$83,471.07	35.07%	\$0.00	\$154,528.93	35.07%
030-0100-511100	WORKER'S COMPENSATION	\$17,168.00	\$0.00	\$168.00	0.98%	\$6,028.80	\$10,971.20	36.10%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$521,880.00	\$37,569.88	\$193,960.34	37.17%	\$662.63	\$327,257.03	37.29%
030-0100-511500	MEDICARE TAX	\$24,650.00	\$1,639.35	\$9,156.58	37.15%	\$0.00	\$15,493.42	37.15%
030-0100-520000	SUPPLIES	\$30,228.84	\$2,703.37	\$10,699.99	35.40%	\$7,028.85	\$12,500.00	58.65%
030-0100-521000	EQUIPMENT	\$10,445.50	\$693.00	\$1,138.50	10.90%	\$9,307.00	\$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	\$4,312.04	\$55,146.95	38.98%	\$61,321.12	\$25,000.00	82.33%
030-0100-526001	Utilities	\$55,441.70	\$2,989.87	\$19,326.18	34.86%	\$18,715.52	\$17,400.00	68.62%
030-0100-530000	TRAVEL & EXPENSE	\$11,238.87	\$1,281.96	\$5,804.31	51.64%	\$5,434.56	\$0.00	100.00%
030-0100-540000	OTHER EXPENSE	\$60,994.59	\$5,463.02	\$28,314.46	46.42%	\$15,258.13	\$17,422.00	71.44%
030-0100-540001	OTHER EXPENSE P.R.C.	\$77,669.89	\$0.00	\$14,649.74	18.86%	\$13,020.15	\$50,000.00	35.62%
030-0100-540002	MISC TANF CONTRACTS	\$838,872.12	\$76,438.16	\$296,569.07	35.35%	\$233,478.23	\$308,824.82	63.19%
030-0100-540003	FACILITIES	\$25,000.00	\$1,836.17	\$9,180.85	36.72%	\$12,853.19	\$2,965.96	88.14%
030-0100-540004	Co Transportation/Misc	\$682,904.76	\$44,494.08	\$243,553.23	35.66%	\$199,351.53	\$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	\$70,682.00	\$70,682.00	50.00%	\$70,682.00	\$0.00	100.00%
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$4,670,126.34	\$385,352.46	\$1,731,306.36	37.07%	\$653,641.71	\$2,285,178.27	51.07%
Social Services								
030-0101-510200	SALARIES	\$844,203.00	\$64,218.41	\$354,212.98	41.96%	\$0.00	\$489,990.02	41.96%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
030-0101-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511000	OPERS	\$118,188.00	\$9,007.53	\$44,968.56	38.05%	\$0.00	\$73,219.44	38.05%
030-0101-511100	WORKER'S COMPENSATION	\$8,442.00	\$0.00	\$0.00	0.00%	\$3,004.58	\$5,437.42	35.59%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$227,198.00	\$17,893.91	\$85,127.74	37.47%	\$530.10	\$141,540.16	37.70%
030-0101-511500	MEDICARE TAX	\$12,241.00	\$896.78	\$4,953.78	40.47%	\$0.00	\$7,287.22	40.47%
030-0101-530000	TRAVEL	\$128,729.74	\$9,604.75	\$47,421.16	36.84%	\$37,580.04	\$43,728.54	66.03%
030-0101-540007	INDIRECT COST	\$75,001.00	\$37,500.50	\$37,500.50	50.00%	\$37,500.50	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$267,920.11	\$10,380.25	\$79,469.78	29.66%	\$38,450.33	\$150,000.00	44.01%
Social Services Totals:		\$1,683,322.85	\$149,502.13	\$653,654.50	38.83%	\$117,065.55	\$912,602.80	45.79%
<b>Total Expenses</b>		<b>\$6,353,449.19</b>	<b>\$534,854.59</b>	<b>\$2,384,960.86</b>	<b>37.54%</b>	<b>\$770,707.26</b>	<b>\$3,197,781.07</b>	<b>49.67%</b>
<b>Fund: 030 Total</b>		<b>\$1,090,150.01</b>	<b>(\$27,894.58)</b>	<b>\$24,174.26</b>	<b>2.22%</b>	<b>\$770,707.26</b>	<b>(\$746,533.00)</b>	<b>-68.48%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
<b>Cash</b>								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$102,447.40		\$102,447.40			\$102,447.40	
<b>Total Cash</b>		<b>\$102,447.40</b>		<b>\$102,447.40</b>			<b>\$102,447.40</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$317,000.00</b>	<b>\$0.00</b>	<b>\$57,305.75</b>	<b>18.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$419,447.40</b>	<b>\$0.00</b>	<b>\$159,753.15</b>	<b>38.09%</b>		<b>\$159,753.15</b>	<b>38.09%</b>
<b>Expenses</b>								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$117,259.37	\$7,108.56	\$33,187.53	28.30%	\$42,242.84	\$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	\$4,793.63	\$59,883.53	25.76%	\$20,600.37	\$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	\$11,902.19	\$93,071.06	26.61%	\$62,843.21	\$193,829.00	44.58%
<b>Total Expenses</b>		<b>\$349,743.27</b>	<b>\$11,902.19</b>	<b>\$93,071.06</b>	<b>26.61%</b>	<b>\$62,843.21</b>	<b>\$193,829.00</b>	<b>44.58%</b>
<b>Fund: 035 Total</b>		<b>\$69,704.13</b>	<b>(\$11,902.19)</b>	<b>\$66,682.09</b>	<b>95.66%</b>	<b>\$62,843.21</b>	<b>\$3,838.88</b>	<b>5.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
<b>Cash</b>								
040-0000-110101	REAL ESTATE ASSESSMENT	\$41,972.07		\$41,972.07			\$41,972.07	
<b>Total Cash</b>		<b>\$41,972.07</b>		<b>\$41,972.07</b>			<b>\$41,972.07</b>	
<b>Revenue</b>								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$675,000.00	\$0.00	\$356,819.45	52.86%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$6,410.03	\$6,410.03	64.10%			
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$80.00	\$5,315.00	81.77%			
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	\$6,490.03	\$518,544.48	61.62%			
<b>Total Revenue</b>		<b>\$841,500.00</b>	<b>\$6,490.03</b>	<b>\$518,544.48</b>	<b>61.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$883,472.07</b>	<b>\$6,490.03</b>	<b>\$560,516.55</b>	<b>63.44%</b>		<b>\$560,516.55</b>	<b>63.44%</b>
<b>Expenses</b>								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$350,000.00	\$24,450.14	\$129,309.80	36.95%	\$0.00	\$220,690.20	36.95%
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	\$3,488.52	\$16,137.09	32.93%	\$0.00	\$32,862.91	32.93%
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	\$23,841.05	44.15%	\$0.00	\$30,158.95	44.15%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,100.00	\$343.69	\$1,825.72	35.80%	\$0.00	\$3,274.28	35.80%
040-0100-520000	SUPPLIES	\$2,293.49	\$41.23	\$132.40	5.77%	\$465.01	\$1,696.08	26.05%
040-0100-526000	CONTRACTS - SERVICES	\$260,364.00	\$130,079.00	\$130,079.00	49.96%	\$120,000.00	\$10,285.00	96.05%
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%	\$4,378.16	\$4,186.00	51.12%
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	\$163,169.50	\$301,325.06	41.08%	\$126,383.17	\$305,763.42	58.31%
<b>Total Expenses</b>		<b>\$733,471.65</b>	<b>\$163,169.50</b>	<b>\$301,325.06</b>	<b>41.08%</b>	<b>\$126,383.17</b>	<b>\$305,763.42</b>	<b>58.31%</b>
<b>Fund: 040 Total</b>		<b>\$150,000.42</b>	<b>(\$156,679.47)</b>	<b>\$259,191.49</b>	<b>172.79%</b>	<b>\$126,383.17</b>	<b>\$132,808.32</b>	<b>88.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
<b>Cash</b>								
050-0000-110101	MVG FUND	\$5,639,991.36		\$5,639,991.36			\$5,639,991.36	
<b>Total Cash</b>		<b>\$5,639,991.36</b>		<b>\$5,639,991.36</b>			<b>\$5,639,991.36</b>	
<b>Revenue</b>								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$116,412.20	\$567,447.49	40.53%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$62,470.75	\$300,573.81	42.94%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$127.60	\$634.67	42.31%			
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$331,873.74	\$1,587,057.11	40.69%			
050-0100-400300	FINES	\$35,000.00	\$2,544.25	\$15,384.00	43.95%			
050-0100-400400	SALES	\$20,000.00	\$693.13	\$8,659.44	43.30%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,000.00	\$320.00	\$3,552.00	39.47%			
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	\$9,650.00	\$31,500.00	47.01%			
050-0100-400700	REFUNDS	\$2,000.00	\$617.95	\$802.95	40.15%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$2,000.00	\$1,569.76	\$2,736.23	136.81%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$300.00	\$6,797.71	22.66%			
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	\$1,316.00	\$22,035.00	100.16%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$500.00	\$2,900.00	48.33%			
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	\$528,395.38	\$3,221,722.04	43.88%			
<b>Total Revenue</b>		<b>\$7,342,500.00</b>	<b>\$528,395.38</b>	<b>\$3,221,722.04</b>	<b>43.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,982,491.36</b>	<b>\$528,395.38</b>	<b>\$8,861,713.40</b>	<b>68.26%</b>		<b>\$8,861,713.40</b>	<b>68.26%</b>
<b>Expenses</b>								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$115,131.00	\$8,528.22	\$46,905.24	40.74%	\$0.00	\$68,225.76	40.74%
050-0100-510200	SALARIES - EMPLOYEES	\$575,000.00	\$43,488.00	\$239,860.02	41.71%	\$0.00	\$335,139.98	41.71%
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	\$7,316.98	\$39,262.49	41.33%	\$0.00	\$55,737.51	41.33%
050-0100-511100	WORKER'S COMPENSATION	\$9,000.00	\$2,900.00	\$2,900.00	32.22%	\$0.00	\$6,100.00	32.22%
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	\$49,575.30	33.05%	\$0.00	\$100,424.70	33.05%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$10,000.00	\$732.66	\$4,039.45	40.39%	\$0.00	\$5,960.55	40.39%
050-0100-521000	EQUIPMENT	\$15,349.00	\$0.00	\$11,940.76	77.80%	\$26.45	\$3,381.79	77.97%
050-0100-526000	CONTRACTS SERVICES	\$302,890.50	\$5,995.20	\$96,638.94	31.91%	\$74,439.05	\$131,812.51	56.48%
050-0100-526500	CONSULTANT/SERV	\$85,211.70	\$0.00	\$16,064.60	18.85%	\$19,147.10	\$50,000.00	41.32%
050-0100-540000	OTHER EXPENSE	\$16,059.47	\$1,332.00	\$6,560.97	40.85%	\$5,496.62	\$4,001.88	75.08%
050-0100-540001	PHONE	\$1,257.82	\$0.00	\$190.68	15.16%	\$467.14	\$600.00	52.30%
050-0100-540002	SUPPLIES	\$5,671.76	\$378.52	\$1,395.15	24.60%	\$1,776.61	\$2,500.00	55.92%
050-0100-540003	BUILDING FUND	\$86,082.25	\$0.00	\$3,511.51	4.08%	\$79,116.34	\$3,454.40	95.99%
050-0100-540004	ELECTRIC	\$13,742.87	\$1,389.89	\$6,806.81	49.53%	\$5,952.62	\$983.44	92.84%
050-0100-540005	NATURAL GAS	\$9,824.09	\$0.00	\$4,278.17	43.55%	\$5,545.92	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$3,229.32	\$129.69	\$1,242.10	38.46%	\$1,987.22	\$0.00	100.00%
050-0100-540007	SAFETY	\$26,239.11	\$1,049.43	\$8,734.01	33.29%	\$3,154.49	\$14,350.61	45.31%
Engineer Totals:		\$1,526,088.89	\$83,155.65	\$539,906.20	35.38%	\$197,109.56	\$789,073.13	48.29%
<b>Roads</b>								
050-0200-510200	SALARIES	\$975,000.00	\$65,531.45	\$341,839.70	35.06%	\$0.00	\$633,160.30	35.06%
050-0200-510201	SALARIES - SUMMER HELP	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	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	\$15,134.09	\$73,266.79	30.53%	\$0.00	\$166,733.21	30.53%
050-0200-511100	WORKER'S COMPENSATION	\$10,000.00	\$2,860.15	\$2,860.15	28.60%	\$0.00	\$7,139.85	28.60%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
050-0200-511300	INSURANCE	\$280,000.00	\$19,729.37	\$83,204.04	29.72%	\$0.00	\$196,795.96	29.72%
050-0200-511400	AFSCME Care Plan	\$16,050.00	\$1,099.00	\$5,495.00	34.24%	\$8,792.00	\$1,763.00	89.02%
050-0200-511500	MEDICARE TAX	\$15,000.00	\$913.23	\$4,759.41	31.73%	\$0.00	\$10,240.59	31.73%
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	\$2,867.01	\$13,277.90	8.75%	\$68,514.02	\$70,000.00	53.88%
050-0200-520204	ASPHALT	\$300,000.00	\$7,609.58	\$7,609.58	2.54%	\$17,390.42	\$275,000.00	8.33%
050-0200-520206	FUEL	\$148,970.52	\$16,571.95	\$70,100.65	47.06%	\$73,869.87	\$5,000.00	96.64%
050-0200-520207	OIL/GREASE/ETC	\$15,197.61	\$1,466.07	\$5,056.34	33.27%	\$1,141.27	\$9,000.00	40.78%
050-0200-520208	SIGNS	\$20,000.00	\$4,233.50	\$16,933.90	84.67%	\$1,316.10	\$1,750.00	91.25%
050-0200-521000	EQUIPMENT	\$736,606.82	\$536.98	\$665,926.75	90.40%	\$63,794.64	\$6,885.43	99.07%
050-0200-526500	CONTRACTS - PROJECTS	\$51,152.39	\$35,117.25	\$36,269.64	70.91%	\$9,882.75	\$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	\$228.00	\$474.00	47.40%	\$526.00	\$0.00	100.00%
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	\$854.72	\$25,942.91	72.16%	\$8,998.93	\$1,008.14	97.20%
050-0200-540001	VEHICLE MAINTENANCE	\$207,687.13	\$8,303.54	\$71,036.73	34.20%	\$26,654.63	\$109,995.77	47.04%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$15,000.00	\$0.00	\$5,127.85	34.19%	\$0.00	\$9,872.15	34.19%
050-0200-540099	Issue II/ODOT Direct Pays	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
Roads Totals:		\$5,878,987.28	\$183,055.89	\$2,071,456.24	35.23%	\$326,969.68	\$3,480,561.36	40.80%
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	\$1,688.50	\$1,688.50	3.38%	\$18,311.50	\$30,000.00	40.00%
050-0300-520204	Asphalt	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0300-526000	CONSULTANT SERVICE	\$102,480.00	\$0.00	\$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	\$2,514,798.77	\$68,446.65	\$220,154.33	8.75%	\$1,650,209.44	\$644,435.00	74.37%
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526502	CONTRACTS - ISSUE II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$468.00	46.80%	\$532.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$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:		\$3,554,920.77	\$70,135.15	\$896,432.46	25.22%	\$1,727,552.94	\$930,935.37	73.81%
Total Expenses		\$10,959,996.94	\$336,346.69	\$3,507,794.90	32.01%	\$2,251,632.18	\$5,200,569.86	52.55%
Fund: 050 Total		\$2,022,494.42	\$192,048.69	\$5,353,918.50	264.72%	\$2,251,632.18	\$3,102,286.32	153.39%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
<b>Cash</b>								
060-0000-110101	SOIL & WATER CONSERVATION	\$279,757.42		\$279,757.42			\$279,757.42	
<b>Total Cash</b>		<b>\$279,757.42</b>		<b>\$279,757.42</b>			<b>\$279,757.42</b>	
<b>Revenue</b>								
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	\$0.00	\$90,264.00	51.61%			
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$70,000.00	291.67%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$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	\$0.00	\$350,264.00	89.38%			
<b>Total Revenue</b>		<b>\$391,894.00</b>	<b>\$0.00</b>	<b>\$350,264.00</b>	<b>89.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$671,651.42</b>	<b>\$0.00</b>	<b>\$630,021.42</b>	<b>93.80%</b>		<b>\$630,021.42</b>	<b>93.80%</b>
<b>Expenses</b>								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$235,000.00	\$16,704.00	\$91,711.78	39.03%	\$0.00	\$143,288.22	39.03%
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	\$11,608.98	34.14%	\$0.00	\$22,391.02	34.14%
060-0100-511100	WORKER'S COMPENSATION	\$4,800.00	\$688.30	\$688.30	14.34%	\$1,311.70	\$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	\$28,162.80	40.23%	\$0.00	\$41,837.20	40.23%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$233.86	\$1,274.99	35.42%	\$0.00	\$2,325.01	35.42%
060-0100-520000	SUPPLIES	\$6,500.00	\$28.74	\$301.58	4.64%	\$5,198.42	\$1,000.00	84.62%
060-0100-521000	EQUIPMENT	\$7,000.00	\$708.00	\$732.59	10.47%	\$2,492.41	\$3,775.00	46.07%
060-0100-525000	CONTRACT REPAIRS	\$5,000.00	\$0.00	\$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	\$42.50	\$42.50	21.25%	\$157.50	\$0.00	100.00%
060-0100-530000	TRAVEL	\$15,389.31	\$149.02	\$9,414.39	61.17%	\$4,187.92	\$1,787.00	88.39%
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	\$122.22	\$604.92	6.00%	\$8,507.80	\$967.50	90.40%
060-0100-546000	SCHOLARSHIPS	\$9,300.00	\$81.43	\$2,007.18	21.58%	\$5,997.82	\$1,295.00	86.08%
FUNDDEPT: 0600100 Totals:		\$410,469.53	\$26,729.19	\$147,178.30	35.86%	\$40,475.28	\$222,815.95	45.72%
<b>Total Expenses</b>		<b>\$410,469.53</b>	<b>\$26,729.19</b>	<b>\$147,178.30</b>	<b>35.86%</b>	<b>\$40,475.28</b>	<b>\$222,815.95</b>	<b>45.72%</b>
<b>Fund: 060 Total</b>		<b>\$261,181.89</b>	<b>(\$26,729.19)</b>	<b>\$482,843.12</b>	<b>184.87%</b>	<b>\$40,475.28</b>	<b>\$442,367.84</b>	<b>169.37%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
<b>Cash</b>								
070-0000-110101	REGIONAL PLANNING FUND	\$32,626.48		\$32,626.48			\$32,626.48	
<b>Total Cash</b>		<b>\$32,626.48</b>		<b>\$32,626.48</b>			<b>\$32,626.48</b>	
<b>Revenue</b>								
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	\$6,650.00	\$30,300.00	55.09%			
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	\$6,650.00	\$43,701.40	63.80%			
<b>Total Revenue</b>		<b>\$68,500.00</b>	<b>\$6,650.00</b>	<b>\$43,701.40</b>	<b>63.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$101,126.48</b>	<b>\$6,650.00</b>	<b>\$76,327.88</b>	<b>75.48%</b>		<b>\$76,327.88</b>	<b>75.48%</b>
<b>Expenses</b>								
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	\$9,650.00	\$31,500.00	49.03%	\$32,750.00	\$0.00	100.00%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0700100 Totals:		\$67,250.00	\$9,650.00	\$31,833.67	47.34%	\$32,750.00	\$2,666.33	96.04%
<b>Total Expenses</b>		<b>\$67,250.00</b>	<b>\$9,650.00</b>	<b>\$31,833.67</b>	<b>47.34%</b>	<b>\$32,750.00</b>	<b>\$2,666.33</b>	<b>96.04%</b>
<b>Fund: 070 Total</b>		<b>\$33,876.48</b>	<b>(\$3,000.00)</b>	<b>\$44,494.21</b>	<b>131.34%</b>	<b>\$32,750.00</b>	<b>\$11,744.21</b>	<b>34.67%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
<b>Cash</b>								
080-0000-110101	HOPEWELL SCHOOL FUND	\$4,175,313.86		\$4,175,313.86			\$4,175,313.86	
<b>Total Cash</b>		<b>\$4,175,313.86</b>		<b>\$4,175,313.86</b>			<b>\$4,175,313.86</b>	
<b>Revenue</b>								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,710,000.00	\$0.00	\$2,162,051.56	58.28%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$108,996.34	\$108,996.34	49.54%			
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	\$1,568.20	\$1,568.20	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$358,200.00	\$36,914.50	\$156,262.96	43.62%			
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	\$36,004.00	11.87%			
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	\$16,616.91	\$258,359.42	45.04%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$28,000.00	\$2,100.26	\$11,519.13	41.14%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$6,517.50	\$22,300.40	85.77%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,221,090.00	\$181,714.71	\$2,762,062.01	52.90%			
<b>Total Revenue</b>		<b>\$5,221,090.00</b>	<b>\$181,714.71</b>	<b>\$2,762,062.01</b>	<b>52.90%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,396,403.86</b>	<b>\$181,714.71</b>	<b>\$6,937,375.87</b>	<b>73.83%</b>		<b>\$6,937,375.87</b>	<b>73.83%</b>
<b>Expenses</b>								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,986,390.00	\$154,746.01	\$848,406.33	42.71%	\$0.00	\$1,137,983.67	42.71%
080-0100-511000	RETIREMENT MATCH-PERS	\$294,475.00	\$20,728.89	\$103,234.86	35.06%	\$0.00	\$191,240.14	35.06%
080-0100-511001	RETIREMENT MATCH - STRS	\$41,830.00	\$3,640.52	\$20,127.86	48.12%	\$0.00	\$21,702.14	48.12%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$29,845.62	\$29,845.62	\$29,845.62	100.00%	\$0.00	\$0.00	100.00%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$28,800.00	\$2,162.86	\$11,857.09	41.17%	\$0.00	\$16,942.91	41.17%
080-0100-520000	SUPPLIES	\$55,183.89	\$1,649.20	\$10,260.29	18.59%	\$34,798.60	\$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	\$199.00	\$11,511.16	82.22%	\$1,757.32	\$731.52	94.77%
080-0100-525000	CONTRACT-REPAIRS	\$41,424.43	\$572.49	\$11,197.34	27.03%	\$24,727.09	\$5,500.00	86.72%
080-0100-526000	CONTRACT SERVICES	\$1,040,639.10	\$24,426.59	\$282,154.01	27.11%	\$266,500.71	\$491,984.38	52.72%
080-0100-526001	UTILITIES	\$47,696.77	\$3,511.23	\$19,681.40	41.26%	\$22,755.37	\$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	\$245.81	\$587.26	7.99%	\$912.74	\$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	\$3,286.49	\$11,926.97	26.26%	\$18,744.53	\$14,750.00	67.53%
080-0100-540000	OTHER EXPENSE	\$115,350.00	\$3,659.84	\$42,760.15	37.07%	\$43,810.85	\$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	\$427,267.06	\$886,030.73	44.41%	\$148,013.54	\$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	\$530.15	\$2,954.04	14.74%	\$12,090.69	\$5,000.00	75.06%
080-0100-540009	INSURANCE	\$1,194,970.00	\$100,974.91	\$486,357.55	40.70%	\$428,876.45	\$279,736.00	76.59%
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	\$777,446.67	\$2,778,892.66	39.84%	\$1,005,987.89	\$3,190,684.76	54.26%
<b>Total Expenses</b>		<b>\$6,975,565.31</b>	<b>\$777,446.67</b>	<b>\$2,778,892.66</b>	<b>39.84%</b>	<b>\$1,005,987.89</b>	<b>\$3,190,684.76</b>	<b>54.26%</b>
<b>Fund: 080 Total</b>		<b>\$2,420,838.55</b>	<b>(\$595,731.96)</b>	<b>\$4,158,483.21</b>	<b>171.78%</b>	<b>\$1,005,987.89</b>	<b>\$3,152,495.32</b>	<b>130.22%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
<b>Cash</b>								
081-0000-110101	PERMANENT IMPROVEMENTS	\$613,298.63		\$613,298.63			\$613,298.63	
<b>Total Cash</b>		<b>\$613,298.63</b>		<b>\$613,298.63</b>			<b>\$613,298.63</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$613,298.63</b>	<b>\$0.00</b>	<b>\$613,298.63</b>	<b>100.00%</b>		<b>\$613,298.63</b>	<b>100.00%</b>
<b>Expenses</b>								
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	\$24,159.38	\$24,159.38	32.95%	\$49,159.62	\$0.00	100.00%
FUNDDEPT: 0810100 Totals:		\$73,319.00	\$24,159.38	\$24,159.38	32.95%	\$49,159.62	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$73,319.00</b>	<b>\$24,159.38</b>	<b>\$24,159.38</b>	<b>32.95%</b>	<b>\$49,159.62</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 081 Total</b>		<b>\$539,979.63</b>	<b>(\$24,159.38)</b>	<b>\$589,139.25</b>	<b>109.10%</b>	<b>\$49,159.62</b>	<b>\$539,979.63</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
<b>Cash</b>								
083-0000-110101	HELP ME GROW (Hopewell)	\$169,857.65		\$169,857.65			\$169,857.65	
<b>Total Cash</b>		<b>\$169,857.65</b>		<b>\$169,857.65</b>			<b>\$169,857.65</b>	
<b>Revenue</b>								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$110,000.00	\$0.00	\$0.00	0.00%			
083-0100-400101	Help Me Grow Contract	\$137,326.00	\$0.00	\$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	\$10,374.00	\$47,352.00	63.99%			
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	\$1,751.86	51.53%			
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		\$364,986.00	\$10,692.52	\$88,330.51	24.20%			
<b>Total Revenue</b>		<b>\$364,986.00</b>	<b>\$10,692.52</b>	<b>\$88,330.51</b>	<b>24.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$534,843.65</b>	<b>\$10,692.52</b>	<b>\$258,188.16</b>	<b>48.27%</b>		<b>\$258,188.16</b>	<b>48.27%</b>
<b>Expenses</b>								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$189,366.00	\$15,156.30	\$83,359.65	44.02%	\$0.00	\$106,006.35	44.02%
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	\$10,551.69	39.80%	\$0.00	\$15,960.31	39.80%
083-0100-511100	WORKERS COMP	\$2,855.75	\$2,855.75	\$2,855.75	100.00%	\$0.00	\$0.00	100.00%
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	\$60,079.95	52.47%	\$49,920.05	\$4,502.00	96.07%
083-0100-511500	MEDICARE	\$2,746.00	\$215.14	\$1,183.27	43.09%	\$0.00	\$1,562.73	43.09%
083-0100-520000	SUPPLIES	\$31,224.89	\$1,401.21	\$7,344.05	23.52%	\$21,393.59	\$2,487.25	92.03%
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	\$622.13	\$2,167.53	20.67%	\$5,018.63	\$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	\$34,388.40	\$167,541.89	43.38%	\$76,332.27	\$142,340.64	63.14%
<b>Total Expenses</b>		<b>\$386,214.80</b>	<b>\$34,388.40</b>	<b>\$167,541.89</b>	<b>43.38%</b>	<b>\$76,332.27</b>	<b>\$142,340.64</b>	<b>63.14%</b>
<b>Fund: 083 Total</b>		<b>\$148,628.85</b>	<b>(\$23,695.88)</b>	<b>\$90,646.27</b>	<b>60.99%</b>	<b>\$76,332.27</b>	<b>\$14,314.00</b>	<b>9.63%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
<b>Cash</b>								
084-0000-110101	FAMILY & CHILDREN FIRST	\$180,069.02		\$180,069.02			\$180,069.02	
<b>Total Cash</b>		<b>\$180,069.02</b>		<b>\$180,069.02</b>			<b>\$180,069.02</b>	
<b>Revenue</b>								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$2,500.00	\$8,150.00	54.33%			
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	\$2,500.00	\$117,691.31	26.51%			
<b>Total Revenue</b>		<b>\$443,925.00</b>	<b>\$2,500.00</b>	<b>\$117,691.31</b>	<b>26.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$623,994.02</b>	<b>\$2,500.00</b>	<b>\$297,760.33</b>	<b>47.72%</b>		<b>\$297,760.33</b>	<b>47.72%</b>
<b>Expenses</b>								
Family & Children First								
084-0100-510200	SALARIES	\$67,000.00	\$5,274.10	\$28,878.68	43.10%	\$0.00	\$38,121.32	43.10%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0100-511000	OPERS	\$10,000.00	\$738.36	\$3,664.77	36.65%	\$0.00	\$6,335.23	36.65%
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	\$3,143.05	31.43%	\$75.95	\$6,781.00	32.19%
084-0100-511500	Medicare Tax - Employer	\$1,200.00	\$75.00	\$410.62	34.22%	\$0.00	\$789.38	34.22%
084-0100-520000	Office Supplies	\$2,255.41	\$247.39	\$330.62	14.66%	\$2,924.79	(\$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	\$222.52	\$472.98	47.60%	\$270.76	\$250.00	74.84%
084-0100-540000	Other Expenses	\$6,366.70	\$0.00	\$7,129.26	111.98%	\$2,237.44	(\$3,000.00)	147.12%
Family & Children First Totals:		\$102,190.85	\$7,185.98	\$44,029.98	43.09%	\$7,508.94	\$50,651.93	50.43%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$140,000.00	\$0.00	\$26,925.15	19.23%	\$103,074.85	\$10,000.00	92.86%
Help Me Grow Totals:		\$140,000.00	\$0.00	\$26,925.15	19.23%	\$103,074.85	\$10,000.00	92.86%
Creative Options								
084-0300-540000	Creative Options	\$3,343.55	\$97.18	\$1,056.15	31.59%	\$2,787.40	(\$500.00)	114.95%
Creative Options Totals:		\$3,343.55	\$97.18	\$1,056.15	31.59%	\$2,787.40	(\$500.00)	114.95%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$50,000.00	\$6,873.53	\$33,244.63	66.49%	\$0.00	\$16,755.37	66.49%
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	\$947.19	\$4,192.57	59.89%	\$0.00	\$2,807.43	59.89%
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	\$1,344.35	44.81%	\$0.00	\$1,655.65	44.81%
084-0400-511500	MEDICARE	\$710.00	\$99.03	\$478.57	67.40%	\$0.00	\$231.43	67.40%
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	\$8,188.62	\$39,260.12	62.09%	\$1,922.00	\$22,049.88	65.13%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$18,513.51	\$645.94	\$9,448.92	51.04%	\$12,064.59	(\$3,000.00)	116.20%
Other Exp.- Fatherhood Initiative Totals:		\$18,513.51	\$645.94	\$9,448.92	51.04%	\$12,064.59	(\$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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$0.00	\$0.00	(\$115.41)	0.00%	\$0.00	\$115.41	0.00%
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-511300	Health/Life/Dental Insurance	\$0.00	\$3.23	\$16.15	0.00%	\$0.00	(\$16.15)	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	(\$99.26)	0.00%	\$0.00	\$99.26	0.00%
<b>Total Expenses</b>		<b>\$327,279.91</b>	<b>\$16,120.95</b>	<b>\$120,621.06</b>	<b>36.86%</b>	<b>\$127,357.78</b>	<b>\$79,301.07</b>	<b>75.77%</b>
<b>Fund: 084 Total</b>		<b>\$296,714.11</b>	<b>(\$13,620.95)</b>	<b>\$177,139.27</b>	<b>59.70%</b>	<b>\$127,357.78</b>	<b>\$49,781.49</b>	<b>16.78%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
086	HOPEWELL DEBT SERV							
<b>Cash</b>								
086-0000-110101	HOPEWELL DEBT SERV	\$31.18		\$31.18			\$31.18	
<b>Total Cash</b>		<u>\$31.18</u>		<u>\$31.18</u>			<u>\$31.18</u>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$31.18</u>	<u>\$0.00</u>	<u>\$31.18</u>	<u>100.00%</u>		<u>\$31.18</u>	<u>100.00%</u>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<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>
<b>Fund: 086 Total</b>		<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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
087	SELF DETERMINATION							
<b>Cash</b>								
087-0000-110101	SELF DETERMINATION	\$58,451.59		\$58,451.59			\$58,451.59	
<b>Total Cash</b>		<b>\$58,451.59</b>		<b>\$58,451.59</b>			<b>\$58,451.59</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$58,451.59</b>	<b>\$0.00</b>	<b>\$58,451.59</b>	<b>100.00%</b>		<b>\$58,451.59</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 087 Total</b>		<b>\$58,451.59</b>	<b>\$0.00</b>	<b>\$58,451.59</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$58,451.59</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
<b>Cash</b>								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$548,495.30		\$548,495.30			\$548,495.30	
<b>Total Cash</b>		<b>\$548,495.30</b>		<b>\$548,495.30</b>			<b>\$548,495.30</b>	
<b>Revenue</b>								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$88,000.00	\$23,151.00	\$23,151.00	26.31%			
088-0100-400101	State Grants	\$80,000.00	\$1,871.00	\$1,871.00	2.34%			
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$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	\$4,577.00	\$7,357.00	22.06%			
088-0100-400105	Fed Grant ODOT OP	\$674,075.00	\$165,313.00	\$326,155.00	48.39%			
088-0100-400106	Fed Grant - AAA	\$31,000.00	\$5,018.25	\$24,356.37	78.57%			
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Fuel Tax	\$14,000.00	\$2,528.25	\$6,009.38	42.92%			
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400111	State Grant - AAA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400113	TRF	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400400	Charge for Services (CFS)	\$2,500.00	\$607.16	\$3,692.05	147.68%			
088-0100-400401	CFS - DJFS	\$600,000.00	\$44,790.06	\$245,589.04	40.93%			
088-0100-400402	CFS - VA	\$17,000.00	\$3,536.36	\$11,177.12	65.75%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$800.00	\$109.88	\$466.99	58.37%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$4,500.00	\$362.00	\$2,168.00	48.18%			
088-0100-400407	Fares - E&D	\$900.00	\$94.00	\$1,666.00	185.11%			
088-0100-401200	CFS - MW	\$80,000.00	\$9,453.52	\$35,454.31	44.32%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$4,000.00	\$465.00	\$2,390.00	59.75%			
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$125.00	\$703.00	13.52%			
088-0100-401302	Other Receipts - GV	\$7,500.00	\$748.75	\$3,167.26	42.23%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$63,688.00	\$5,850.63	\$69,538.63	109.19%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,728,517.00	\$268,600.86	\$777,113.20	44.96%			
<b>Total Revenue</b>		<b>\$1,728,517.00</b>	<b>\$268,600.86</b>	<b>\$777,113.20</b>	<b>44.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,277,012.30</b>	<b>\$268,600.86</b>	<b>\$1,325,608.50</b>	<b>58.22%</b>		<b>\$1,325,608.50</b>	<b>58.22%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
FUNDDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$310,025.00	\$24,017.69	\$131,638.25	42.46%	\$0.00	\$178,386.75	42.46%
088-0100-510201	Salaries - Drivers (5011)	\$376,774.00	\$21,320.67	\$128,131.85	34.01%	\$0.00	\$248,642.15	34.01%
088-0100-510202	Salaries - MM	\$55,827.00	\$4,294.40	\$23,576.80	42.23%	\$0.00	\$32,250.20	42.23%
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	\$756.72	\$3,164.64	60.74%	\$0.00	\$2,045.36	60.74%
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	\$7,104.01	\$36,433.38	34.80%	\$0.00	\$68,264.62	34.80%
088-0100-511100	Workman's Comp (5015)	\$3,200.00	\$2,549.67	\$2,549.67	79.68%	\$0.00	\$650.33	79.68%
088-0100-511200	Unemployment	\$125.72	\$0.00	\$125.72	100.00%	\$0.00	\$0.00	100.00%
088-0100-511300	Insurance - Admin (5015)	\$103,259.00	\$8,623.18	\$43,103.00	41.74%	\$0.00	\$60,156.00	41.74%
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$7,843.02	\$39,228.02	42.42%	\$0.00	\$53,245.98	42.42%
088-0100-511302	Insurance - MM	\$9,745.00	\$824.25	\$4,121.25	42.29%	\$0.00	\$5,623.75	42.29%
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	\$693.48	\$3,949.90	36.42%	\$0.00	\$6,894.10	36.42%
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$78.59	\$244.79	16.32%	\$136.51	\$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	\$1,062.70	33.21%	\$1,237.30	\$900.00	71.88%
088-0100-526002	CS- Purchased Transp (5101)	\$262,282.25	\$20,675.55	\$128,977.32	49.18%	\$43,304.93	\$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	\$365.25	\$1,714.35	28.06%	\$2,079.71	\$2,315.00	62.11%
088-0100-526006	CS- CTS (5020)	\$30,000.00	\$0.00	\$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	\$0.00	\$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%	\$200.00	\$470.00	53.00%
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	\$183.97	\$964.98	30.71%	\$901.41	\$1,276.31	59.39%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$40,821.59	\$2,573.64	\$13,212.82	32.37%	\$9,009.77	\$18,599.00	54.44%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$100.00	\$0.00	\$24.04	24.04%	\$75.96	\$0.00	100.00%
088-0100-540003	Other - GV	\$7,901.97	\$766.75	\$3,217.75	40.72%	\$2,184.22	\$2,500.00	68.36%
088-0100-540004	Other - Non-Admin	\$9,000.00	\$1,490.50	\$1,490.50	16.56%	\$33.00	\$7,476.50	16.93%
088-0100-540005	Other - NA Fuel (5031)	\$88,879.60	\$7,239.00	\$26,968.38	30.34%	\$17,911.22	\$44,000.00	50.49%
088-0100-540006	Other - Veh Premiums (5050)	\$10,000.00	\$6,475.37	\$6,475.37	64.75%	\$1,766.01	\$1,758.62	82.41%
088-0100-540007	Other - Tires (5032)	\$7,500.00	\$27.25	\$1,131.64	15.09%	\$4,443.36	\$1,925.00	74.33%
088-0100-540008	Other - Veh Parts (5039 CM)	\$1,280.03	\$0.00	\$198.92	15.54%	\$81.11	\$1,000.00	21.88%
088-0100-540009	Other - Audit (5020)	\$974.28	\$0.00	\$0.00	0.00%	\$875.00	\$99.28	89.81%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$2,065.00	\$10.00	\$350.00	16.95%	\$380.00	\$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	\$80.00	\$131.00	9.70%	\$70.00	\$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	\$118,198.73	\$616,671.63	39.24%	\$110,887.56	\$843,901.01	46.30%
<b>Total Expenses</b>		<b>\$1,571,460.20</b>	<b>\$118,198.73</b>	<b>\$616,671.63</b>	<b>39.24%</b>	<b>\$110,887.56</b>	<b>\$843,901.01</b>	<b>46.30%</b>
<b>Fund: 088 Total</b>		<b>\$705,552.10</b>	<b>\$150,402.13</b>	<b>\$708,936.87</b>	<b>100.48%</b>	<b>\$110,887.56</b>	<b>\$598,049.31</b>	<b>84.76%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
<b>Cash</b>								
090-0000-110101	CHILDREN'S SERVICES FUND	\$106,140.45		\$106,140.45			\$106,140.45	
<b>Total Cash</b>		<b>\$106,140.45</b>		<b>\$106,140.45</b>			<b>\$106,140.45</b>	
<b>Revenue</b>								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$435,000.00	\$0.00	\$245,008.83	56.32%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$20,194.01	\$20,194.01	49.25%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$222.24	\$222.24	148.16%			
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	\$1,785.05	\$3,256.09	5.71%			
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	\$0.00	\$277,454.25	21.34%			
090-0100-400303	GRANTS-ESAA	\$60,000.00	\$6,450.18	\$18,953.35	31.59%			
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	\$3,967.64	\$3,967.64	1.85%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$1,000.00	\$0.00	\$755.00	75.50%			
090-0100-400800	CHILD CARE REIMB	\$190,000.00	\$6,737.23	\$53,588.28	28.20%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$114,162.17	\$809,070.40	53.94%			
090-0100-401000	OTHER REC-REVENUE	\$20,000.00	\$1,328.35	\$1,328.35	6.64%			
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	\$0.00	\$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	\$19,290.53	\$22,458.40	89.83%			
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	\$120,500.00	\$993,913.00	58.47%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$6,264,650.00	\$294,637.40	\$2,684,191.99	42.85%			
<b>Total Revenue</b>		<b>\$6,264,650.00</b>	<b>\$294,637.40</b>	<b>\$2,684,191.99</b>	<b>42.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,370,790.45</b>	<b>\$294,637.40</b>	<b>\$2,790,332.44</b>	<b>43.80%</b>		<b>\$2,790,332.44</b>	<b>43.80%</b>
<b>Expenses</b>								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$141,851.85	\$0.00	\$24,343.91	17.16%	\$32,507.94	\$85,000.00	40.08%
090-0100-530000	TRAVEL	\$9,309.20	\$587.27	\$3,665.52	39.38%	\$3,743.68	\$1,900.00	79.59%
090-0100-540000	OTHER EXPENSE	\$50,566.33	\$4,699.00	\$20,589.29	40.72%	\$10,959.04	\$19,018.00	62.39%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,300,000.00	\$32,324.75	\$690,299.06	53.10%	\$159,700.94	\$450,000.00	65.38%
090-0100-540002	Other Expense- START Program	\$164,747.73	\$4,069.76	\$24,904.55	15.12%	\$19,193.18	\$120,650.00	26.77%
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	\$360,584.50	\$2,005,798.66	43.03%	\$802,623.78	\$1,853,362.90	60.24%
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	\$402,265.28	\$2,769,600.99	43.76%	\$1,028,728.56	\$2,530,930.90	60.01%
Total Expenses		<u>\$6,329,260.45</u>	<u>\$402,265.28</u>	<u>\$2,769,600.99</u>	<u>43.76%</u>	<u>\$1,028,728.56</u>	<u>\$2,530,930.90</u>	<u>60.01%</u>
Fund: 090 Total		<u>\$41,530.00</u>	<u>(\$107,627.88)</u>	<u>\$20,731.45</u>	<u>49.92%</u>	<u>\$1,028,728.56</u>	<u>(\$1,007,997.11)</u>	<u>-2427.15%</u>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
<b>Cash</b>								
100-0000-110101	911 LEVY	\$187,692.77		\$187,692.77			\$187,692.77	
<b>Total Cash</b>		<b>\$187,692.77</b>		<b>\$187,692.77</b>			<b>\$187,692.77</b>	
<b>Revenue</b>								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$100,275.00	\$0.00	\$57,493.69	57.34%			
100-0100-400101	PROP TAX ROLLBACK	\$9,658.00	\$4,872.83	\$4,872.83	50.45%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$49.18	\$49.18	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$170,000.00	\$20,977.07	\$105,252.25	61.91%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1000100 Totals:		\$282,333.00	\$25,899.08	\$167,667.95	59.39%			
<b>Total Revenue</b>		<b>\$282,333.00</b>	<b>\$25,899.08</b>	<b>\$167,667.95</b>	<b>59.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$470,025.77</b>	<b>\$25,899.08</b>	<b>\$355,360.72</b>	<b>75.60%</b>		<b>\$355,360.72</b>	<b>75.60%</b>
<b>Expenses</b>								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-526000	Contract Services	\$16,755.82	\$0.00	\$497.40	2.97%	\$1,755.82	\$14,502.60	13.45%
100-0100-540000	OTHER EXPENSE	\$20,482.81	\$3,954.63	\$6,604.76	32.25%	\$3,799.65	\$10,078.40	50.80%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$0.00	0.00%	\$178,706.00	\$0.00	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$220,944.63	\$3,954.63	\$7,102.16	3.21%	\$184,261.47	\$29,581.00	86.61%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-540000	Other Expenses	\$205,718.49	\$1,644.27	\$7,122.58	3.46%	\$186,039.25	\$12,556.66	93.90%
911 Levy- Gov't Reimb Totals:		\$211,718.49	\$1,644.27	\$7,122.58	3.36%	\$186,039.25	\$18,556.66	91.24%
<b>Total Expenses</b>		<b>\$432,663.12</b>	<b>\$5,598.90</b>	<b>\$14,224.74</b>	<b>3.29%</b>	<b>\$370,300.72</b>	<b>\$48,137.66</b>	<b>88.87%</b>
<b>Fund: 100 Total</b>		<b>\$37,362.65</b>	<b>\$20,300.18</b>	<b>\$341,135.98</b>	<b>913.04%</b>	<b>\$370,300.72</b>	<b>(\$29,164.74)</b>	<b>-78.06%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
<b>Cash</b>								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$799,798.00	\$0.00	\$464,597.95	58.09%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,746.00	\$26,768.70	\$26,768.70	50.75%			
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	\$348.06	\$348.06	172.31%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$852,746.00	\$27,116.76	\$491,714.71	57.66%			
<b>Total Revenue</b>		<b>\$852,746.00</b>	<b>\$27,116.76</b>	<b>\$491,714.71</b>	<b>57.66%</b>			
<b>Total Cash and Revenue</b>		<b>\$852,746.00</b>	<b>\$27,116.76</b>	<b>\$491,714.71</b>	<b>57.66%</b>		<b>\$491,714.71</b>	<b>57.66%</b>
<b>Expenses</b>								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$852,746.00	\$27,116.76	\$491,714.71	57.66%	\$0.00	\$361,031.29	57.66%
FUNDDEPT: 1100100 Totals:		\$852,746.00	\$27,116.76	\$491,714.71	57.66%	\$0.00	\$361,031.29	57.66%
<b>Total Expenses</b>		<b>\$852,746.00</b>	<b>\$27,116.76</b>	<b>\$491,714.71</b>	<b>57.66%</b>	<b>\$0.00</b>	<b>\$361,031.29</b>	<b>57.66%</b>
<b>Fund: 110 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
111	SENIOR BLDG MAINT & REPAIR FUN							
<b>Cash</b>								
111-0000-110101	SENIOR BLDG MAINT & REPAIR F	\$2,594.04		\$2,594.04			\$2,594.04	
<b>Total Cash</b>		<b>\$2,594.04</b>		<b>\$2,594.04</b>			<b>\$2,594.04</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,594.04</b>	<b>\$0.00</b>	<b>\$2,594.04</b>	<b>100.00%</b>		<b>\$2,594.04</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 111 Total</b>		<b>\$2,594.04</b>	<b>\$0.00</b>	<b>\$2,594.04</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,594.04</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
<b>Cash</b>								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,410,454.39		\$1,410,454.39			\$1,410,454.39	
<b>Total Cash</b>		<b>\$1,410,454.39</b>		<b>\$1,410,454.39</b>			<b>\$1,410,454.39</b>	
<b>Revenue</b>								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$3,330,000.00	\$0.00	\$2,007,524.95	60.29%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$119,282.51	\$119,282.51	55.48%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$1,429.17	\$1,429.17	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	\$100,384.39	\$507,048.27	44.09%			
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	\$37,060.99	\$187,431.17	44.63%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$15,336.44	\$49,221.27	82.04%			
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	\$1,225.00	\$7,000.00	87.50%			
120-0100-401401	Other - Non-Revenue	\$8,000.00	\$10,672.50	\$65,563.15	819.54%			
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	\$285,391.00	\$2,944,700.49	56.73%			
<b>Total Revenue</b>		<b>\$5,191,000.00</b>	<b>\$285,391.00</b>	<b>\$2,944,700.49</b>	<b>56.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,601,454.39</b>	<b>\$285,391.00</b>	<b>\$4,355,154.88</b>	<b>65.97%</b>		<b>\$4,355,154.88</b>	<b>65.97%</b>
<b>Expenses</b>								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$3,200,000.00	\$234,127.63	\$1,282,817.77	40.09%	\$0.00	\$1,917,182.23	40.09%
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	\$31,673.88	\$162,291.99	36.23%	\$0.00	\$285,708.01	36.23%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$520,000.00	\$45,280.91	\$209,543.41	40.30%	\$0.00	\$310,456.59	40.30%
120-0100-511500	Medicare Tax-Employer Share	\$46,400.00	\$3,285.91	\$18,282.47	39.40%	\$0.00	\$28,117.53	39.40%
120-0100-520000	Supplies	\$40,462.08	\$5,043.64	\$14,050.75	34.73%	\$6,898.84	\$19,512.49	51.78%
120-0100-520001	Supplies - Patient Care	\$114,688.77	\$5,466.18	\$46,996.74	40.98%	\$17,092.03	\$50,600.00	55.88%
120-0100-520002	Supplies - Fuel	\$59,271.98	\$5,505.43	\$20,185.26	34.06%	\$29,086.72	\$10,000.00	83.13%
120-0100-520003	Supplies - Uniforms	\$61,792.00	\$958.74	\$23,938.90	38.74%	\$2,353.10	\$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	\$447.00	\$23,114.00	27.46%	\$49,624.50	\$11,441.50	86.41%
120-0100-525001	Contracted Repairs - Vehicles	\$81,456.30	\$1,058.11	\$17,645.24	21.66%	\$34,461.06	\$29,350.00	63.97%
120-0100-526000	CONTRACT SERVICES	\$87,778.23	\$489.95	\$22,509.21	25.64%	\$52,916.87	\$12,352.15	85.93%
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	\$3,902.41	\$24,838.00	41.66%	\$20,439.90	\$14,340.00	75.95%
120-0100-526003	Medical Director Contract	\$36,250.00	\$0.00	\$36,250.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$115,180.00	\$10,126.00	\$46,536.00	40.40%	\$22,144.00	\$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	\$364.99	\$2,538.33	7.18%	\$5,056.66	\$27,750.01	21.49%
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	\$597.59	\$2,211.14	44.22%	\$0.00	\$2,788.86	44.22%
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	\$185,131.00	\$185,131.00	100.00%	\$0.00	(\$0.77)	100.00%
FUNDDEPT: 1200100 Totals:		\$5,867,934.96	\$533,459.37	\$2,475,976.21	42.20%	\$240,272.38	\$3,151,686.37	46.29%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,867,934.96</b>	<b>\$533,459.37</b>	<b>\$2,475,976.21</b>	<b>42.20%</b>	<b>\$240,272.38</b>	<b>\$3,151,686.37</b>	<b>46.29%</b>
<b>Fund: 120 Total</b>		<b>\$733,519.43</b>	<b>(\$248,068.37)</b>	<b>\$1,879,178.67</b>	<b>256.19%</b>	<b>\$240,272.38</b>	<b>\$1,638,906.29</b>	<b>223.43%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
<b>Cash</b>								
130-0000-110101	SOLID WASTE FUND	\$18,032.27		\$18,032.27			\$18,032.27	
<b>Total Cash</b>		<b>\$18,032.27</b>		<b>\$18,032.27</b>			<b>\$18,032.27</b>	
<b>Revenue</b>								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$30,000.00	\$0.00	\$29,900.00	99.67%			
130-0100-400200	Hauler Registration Fees	\$1,150.00	\$0.00	\$2,600.00	226.09%			
130-0100-400300	Nuisance	\$6,000.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$10,400.00	\$0.00	\$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	\$0.00	\$36,400.00	76.55%			
<b>Total Revenue</b>		<b>\$47,550.00</b>	<b>\$0.00</b>	<b>\$36,400.00</b>	<b>76.55%</b>			
<b>Total Cash and Revenue</b>		<b>\$65,582.27</b>	<b>\$0.00</b>	<b>\$54,432.27</b>	<b>83.00%</b>		<b>\$54,432.27</b>	<b>83.00%</b>
<b>Expenses</b>								
Solid Waste Fund								
130-0100-510200	SALARIES	\$9,782.00	\$703.52	\$3,869.36	39.56%	\$0.00	\$5,912.64	39.56%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$1,370.00	\$98.50	\$523.83	38.24%	\$0.00	\$846.17	38.24%
130-0100-511100	WORKER'S COMPENSATION	\$142.00	\$53.08	\$53.08	37.38%	\$88.92	\$0.00	100.00%
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511500	Medicare Tax - Employer	\$142.00	\$9.42	\$51.81	36.49%	\$0.00	\$90.19	36.49%
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	\$18.97	\$297.09	11.88%	\$2,202.91	\$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	\$883.49	\$32,295.17	71.87%	\$4,791.83	\$7,849.00	82.53%
CFLP								
130-0200-510200	Salaries	\$7,113.00	\$511.52	\$2,813.36	39.55%	\$0.00	\$4,299.64	39.55%
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	\$362.57	36.40%	\$0.00	\$633.43	36.40%
130-0200-511100	Worker's Compensation	\$103.00	\$19.35	\$19.35	18.79%	\$83.65	\$0.00	100.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$103.00	\$6.92	\$38.06	36.95%	\$0.00	\$64.94	36.95%
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	\$609.41	\$3,233.34	38.89%	\$83.65	\$4,998.01	39.89%
<b>Total Expenses</b>		<b>\$53,251.00</b>	<b>\$1,492.90</b>	<b>\$35,528.51</b>	<b>66.72%</b>	<b>\$4,875.48</b>	<b>\$12,847.01</b>	<b>75.87%</b>
<b>Fund: 130 Total</b>		<b>\$12,331.27</b>	<b>(\$1,492.90)</b>	<b>\$18,903.76</b>	<b>153.30%</b>	<b>\$4,875.48</b>	<b>\$14,028.28</b>	<b>113.76%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
<b>Cash</b>								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$46,231.28		\$46,231.28			\$46,231.28	
<b>Total Cash</b>		<b>\$46,231.28</b>		<b>\$46,231.28</b>			<b>\$46,231.28</b>	
<b>Revenue</b>								
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	\$680.00	\$4,420.00	40.00%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$2,870.00	\$15,498.00	41.54%			
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	0.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$475.00	\$3,525.00	39.17%			
131-0100-400504	INSTALLERS	\$12,000.00	\$400.00	\$4,600.00	38.33%			
131-0100-400505	Vehicle Permits	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	\$600.00	\$150.00	\$300.00	50.00%			
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	\$2,250.00	\$10,200.00	45.33%			
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$246,172.00	\$6,825.00	\$45,638.00	18.54%			
<b>Total Revenue</b>		<b>\$246,172.00</b>	<b>\$6,825.00</b>	<b>\$45,638.00</b>	<b>18.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$292,403.28</b>	<b>\$6,825.00</b>	<b>\$91,869.28</b>	<b>31.42%</b>		<b>\$91,869.28</b>	<b>31.42%</b>
<b>Expenses</b>								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$54,177.00	\$3,896.20	\$21,429.10	39.55%	\$0.00	\$32,747.90	39.55%
131-0100-511000	OPERS	\$7,585.00	\$545.46	\$2,770.68	36.53%	\$0.00	\$4,814.32	36.53%
131-0100-511100	Worker's Comp	\$789.00	\$194.09	\$194.09	24.60%	\$594.91	\$0.00	100.00%
131-0100-511300	Life/Health/Dental Insurance	\$20,042.00	\$1,670.16	\$8,350.80	41.67%	\$0.00	\$11,691.20	41.67%
131-0100-511500	Medicare	\$785.00	\$52.64	\$289.52	36.88%	\$0.00	\$495.48	36.88%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$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	\$350.03	\$977.59	0.64%	\$150,222.41	\$2,373.00	98.45%
131-0100-547000	Remittance Fees	\$6,068.00	\$0.00	\$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	\$6,708.58	\$38,886.43	15.70%	\$156,168.67	\$52,630.90	78.75%
<b>Total Expenses</b>		<b>\$247,686.00</b>	<b>\$6,708.58</b>	<b>\$38,886.43</b>	<b>15.70%</b>	<b>\$156,168.67</b>	<b>\$52,630.90</b>	<b>78.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131	Total	\$44,717.28	\$116.42	\$52,982.85	118.48%	\$156,168.67	(\$103,185.82)	-230.75%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
<b>Cash</b>								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$69,992.47		\$69,992.47			\$69,992.47	
<b>Total Cash</b>		<b>\$69,992.47</b>		<b>\$69,992.47</b>			<b>\$69,992.47</b>	
<b>Revenue</b>								
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	\$29,583.00	95.65%			
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	\$29,583.00	45.83%			
<b>Total Revenue</b>		<b>\$64,545.00</b>	<b>\$4,034.00</b>	<b>\$29,583.00</b>	<b>45.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$134,537.47</b>	<b>\$4,034.00</b>	<b>\$99,575.47</b>	<b>74.01%</b>		<b>\$99,575.47</b>	<b>74.01%</b>
<b>Expenses</b>								
FY26 PHEP								
132-0100-510200	SALARIES	\$29,501.51	\$4,057.56	\$21,549.30	73.04%	\$0.00	\$7,952.21	73.04%
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	\$2,548.00	66.69%	\$0.00	\$1,272.87	66.69%
132-0100-511100	WORKER'S COMP	\$100.52	\$100.52	\$100.52	100.00%	\$0.00	\$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$7,412.22	\$1,235.37	\$6,176.85	83.33%	\$0.00	\$1,235.37	83.33%
132-0100-511500	MEDICARE TAX	\$393.00	\$54.94	\$291.84	74.26%	\$0.00	\$101.16	74.26%
132-0100-520000	OTHER DIRECT COSTS	\$317.52	\$62.52	\$107.52	33.86%	\$210.00	\$0.00	100.00%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$6,185.25	\$2,061.75	\$4,123.50	66.67%	\$2,061.75	\$0.00	100.00%
132-0100-540000	Other Expense	\$655.00	\$74.52	\$372.66	56.89%	\$282.34	\$0.00	100.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 PHEP Totals:		\$48,385.89	\$8,215.24	\$35,270.19	72.89%	\$2,554.09	\$10,561.61	78.17%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0200-540000	Other Expenses	\$578.00	\$0.00	\$0.00	0.00%	\$0.00	\$578.00	0.00%
FY27 PHEP Totals:		\$33,616.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,616.00	0.00%
Total Expenses		\$82,001.89	\$8,215.24	\$35,270.19	43.01%	\$2,554.09	\$44,177.61	46.13%
Fund: 132 Total		\$52,535.58	(\$4,181.24)	\$64,305.28	122.40%	\$2,554.09	\$61,751.19	117.54%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
<b>Cash</b>								
135-0000-110101	DISTRICT HEALTH RESERVE	\$23,679.47		\$23,679.47			\$23,679.47	
<b>Total Cash</b>		<b>\$23,679.47</b>		<b>\$23,679.47</b>			<b>\$23,679.47</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$28,679.47</b>	<b>\$0.00</b>	<b>\$23,679.47</b>	<b>82.57%</b>		<b>\$23,679.47</b>	<b>82.57%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$17,325.00</b>	<b>\$0.00</b>	<b>\$702.37</b>	<b>4.05%</b>	<b>\$0.00</b>	<b>\$16,622.63</b>	<b>4.05%</b>
<b>Fund: 135 Total</b>		<b>\$11,354.47</b>	<b>\$0.00</b>	<b>\$22,977.10</b>	<b>202.36%</b>	<b>\$0.00</b>	<b>\$22,977.10</b>	<b>202.36%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
<b>Cash</b>								
136-0000-110101	ENVIRONMENTAL RESERVE	\$32,808.83		\$32,808.83			\$32,808.83	
<b>Total Cash</b>		<b>\$32,808.83</b>		<b>\$32,808.83</b>			<b>\$32,808.83</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$37,808.83</b>	<b>\$0.00</b>	<b>\$32,808.83</b>	<b>86.78%</b>		<b>\$32,808.83</b>	<b>86.78%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 136 Total</b>		<b>\$37,808.83</b>	<b>\$0.00</b>	<b>\$32,808.83</b>	<b>86.78%</b>	<b>\$0.00</b>	<b>\$32,808.83</b>	<b>86.78%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	<b>EMERGENCY MANAGEMENT AGENCY</b>							
<b>Cash</b>								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$19,926.88		\$19,926.88			\$19,926.88	
<b>Total Cash</b>		<b>\$19,926.88</b>		<b>\$19,926.88</b>			<b>\$19,926.88</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$99,235.00</b>	<b>\$0.00</b>	<b>\$55,424.28</b>	<b>55.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$119,161.88</b>	<b>\$0.00</b>	<b>\$75,351.16</b>	<b>63.23%</b>		<b>\$75,351.16</b>	<b>63.23%</b>
<b>Expenses</b>								
Emergency Management								
140-0100-510200	SALARIES	\$68,634.00	\$5,084.80	\$27,841.60	40.57%	\$0.00	\$40,792.40	40.57%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$9,609.00	\$711.88	\$3,521.98	36.65%	\$0.00	\$6,087.02	36.65%
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	\$9,000.80	41.59%	\$0.00	\$12,639.20	41.59%
140-0100-511500	MEDICARE	\$996.00	\$69.56	\$380.76	38.23%	\$0.00	\$615.24	38.23%
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-521000	EQUIPMENT	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
140-0100-526000	Contract Repair/Services	\$5,169.18	\$136.93	\$3,349.36	64.79%	\$1,054.82	\$765.00	85.20%
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	\$2,800.00	\$1,177.34	\$1,527.34	54.55%	\$201.00	\$1,071.66	61.73%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$111,048.18	\$8,980.67	\$45,621.84	41.08%	\$1,255.82	\$64,170.52	42.21%
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%
<b>Total Expenses</b>		<b>\$111,048.18</b>	<b>\$8,980.67</b>	<b>\$45,621.84</b>	<b>41.08%</b>	<b>\$1,255.82</b>	<b>\$64,170.52</b>	<b>42.21%</b>
<b>Fund: 140 Total</b>		<b>\$8,113.70</b>	<b>(\$8,980.67)</b>	<b>\$29,729.32</b>	<b>366.41%</b>	<b>\$1,255.82</b>	<b>\$28,473.50</b>	<b>350.93%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
<b>Cash</b>								
150-0000-110101	SHERIFF'S ROTARY FUND	\$347,388.22		\$347,388.22			\$347,388.22	
<b>Total Cash</b>		<b>\$347,388.22</b>		<b>\$347,388.22</b>			<b>\$347,388.22</b>	
<b>Revenue</b>								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,700,000.00	\$225,000.00	\$1,188,999.00	44.04%			
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	\$120.00	\$120.00	6.00%			
FUNDDEPT: 1500100 Totals:		\$2,916,184.00	\$225,120.00	\$1,260,801.38	43.23%			
<b>Total Revenue</b>		<b>\$2,916,184.00</b>	<b>\$225,120.00</b>	<b>\$1,260,801.38</b>	<b>43.23%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,263,572.22</b>	<b>\$225,120.00</b>	<b>\$1,608,189.60</b>	<b>49.28%</b>		<b>\$1,608,189.60</b>	<b>49.28%</b>
<b>Expenses</b>								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,824,150.00	\$133,360.06	\$765,477.01	41.96%	\$0.00	\$1,058,672.99	41.96%
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	\$21,703.20	\$118,153.09	37.27%	\$0.00	\$198,846.91	37.27%
150-0100-511100	WORKER'S COMPENSATION	\$12,758.01	\$12,758.01	\$12,758.01	100.00%	\$0.00	\$0.00	100.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$22,453.48	\$111,233.83	42.13%	\$0.00	\$152,766.17	42.13%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$27,000.00	\$1,880.17	\$10,829.48	40.11%	\$0.00	\$16,170.52	40.11%
150-0100-520000	SUPPLIES	\$8,507.16	\$743.24	\$2,620.09	30.80%	\$1,762.07	\$4,125.00	51.51%
150-0100-521000	EQUIPMENT	\$9,192.07	\$0.00	\$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	\$1,149.47	\$13,923.30	47.12%	\$7,623.44	\$8,000.00	72.92%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$0.00	\$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	\$3,235.22	\$80,213.87	71.94%	\$15,386.13	\$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	\$75,057.50	\$10,683.41	\$17,980.92	23.96%	\$11,895.14	\$45,181.44	39.80%
150-0100-530000	Travel	\$621.80	\$21.50	\$363.70	58.49%	\$158.10	\$100.00	83.92%
150-0100-540000	OTHER EXPENSE	\$7,657.86	\$35.85	\$897.31	11.72%	\$1,580.55	\$5,180.00	32.36%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$312.50	\$894.76	44.74%	\$105.24	\$1,000.00	50.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,084.11	\$4,906.64	\$19,465.81	40.48%	\$7,818.30	\$20,800.00	56.74%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$31,754.59	\$2,327.13	\$9,997.93	31.48%	\$13,756.66	\$8,000.00	74.81%
Sheriff's Rotary Totals:		\$2,790,680.34	\$215,569.88	\$1,172,156.35	42.00%	\$73,330.96	\$1,545,193.03	44.63%
Warsaw Rotary								
150-0200-510200	SALARIES	\$27,229.00	\$2,094.48	\$10,955.54	40.23%	\$0.00	\$16,273.46	40.23%
150-0200-511000	OPERS	\$3,812.00	\$293.22	\$1,383.02	36.28%	\$0.00	\$2,428.98	36.28%
150-0200-511100	WORKER'S COMP	\$544.00	\$208.44	\$208.44	38.32%	\$0.00	\$335.56	38.32%
150-0200-511500	MEDICARE	\$395.00	\$30.36	\$158.82	40.21%	\$0.00	\$236.18	40.21%
150-0200-521000	EQUIPMENT	\$1,520.00	\$1,133.24	\$1,201.72	79.06%	\$318.28	\$0.00	100.00%
Warsaw Rotary Totals:		\$33,500.00	\$3,759.74	\$13,907.54	41.52%	\$318.28	\$19,274.18	42.47%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$62,282.00	\$5,924.56	\$26,932.66	43.24%	\$0.00	\$35,349.34	43.24%
150-0300-511000	OPERS	\$11,273.00	\$859.07	\$4,324.21	38.36%	\$0.00	\$6,948.79	38.36%
150-0300-511100	Worker's Comp	\$1,245.00	\$316.26	\$316.26	25.40%	\$0.00	\$928.74	25.40%
150-0300-511300	Health/LF/Dental Ins	\$8,280.00	\$824.25	\$4,121.25	49.77%	\$0.00	\$4,158.75	49.77%
150-0300-511500	Medicare	\$904.00	\$84.18	\$382.38	42.30%	\$0.00	\$521.62	42.30%
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Cosh City Schools Rotary Totals:		\$83,984.00	\$8,008.32	\$36,076.76	42.96%	\$0.00	\$47,907.24	42.96%
RVSD-SRO								
150-0400-510200	Salaries	\$60,002.00	\$4,274.55	\$23,684.79	39.47%	\$0.00	\$36,317.21	39.47%
150-0400-511000	OPERS	\$10,860.00	\$1,063.14	\$3,932.52	36.21%	\$0.00	\$6,927.48	36.21%
150-0400-511100	Workers Comp	\$1,200.00	\$367.47	\$367.47	30.62%	\$0.00	\$832.53	30.62%
150-0400-511300	Health/Life/Dental	\$24,870.00	\$2,470.72	\$12,353.60	49.67%	\$0.00	\$12,516.40	49.67%
150-0400-511500	Medicare	\$870.00	\$59.98	\$321.09	36.91%	\$0.00	\$548.91	36.91%
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	\$8,235.86	\$40,659.47	41.57%	\$0.00	\$57,142.53	41.57%
<b>Total Expenses</b>		<b>\$3,005,966.34</b>	<b>\$235,573.80</b>	<b>\$1,262,800.12</b>	<b>42.01%</b>	<b>\$73,649.24</b>	<b>\$1,669,516.98</b>	<b>44.46%</b>
<b>Fund: 150 Total</b>		<b>\$257,605.88</b>	<b>(\$10,453.80)</b>	<b>\$345,389.48</b>	<b>134.08%</b>	<b>\$73,649.24</b>	<b>\$271,740.24</b>	<b>105.49%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
<b>Cash</b>								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$42,274.36		\$42,274.36			\$42,274.36	
<b>Total Cash</b>		<b>\$42,274.36</b>		<b>\$42,274.36</b>			<b>\$42,274.36</b>	
<b>Revenue</b>								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$2,218.00	\$10,498.00	104.98%			
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1510100 Totals:		\$10,000.00	\$2,218.00	\$10,498.00	104.98%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$2,218.00</b>	<b>\$10,498.00</b>	<b>104.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$52,274.36</b>	<b>\$2,218.00</b>	<b>\$52,772.36</b>	<b>100.95%</b>		<b>\$52,772.36</b>	<b>100.95%</b>
<b>Expenses</b>								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$28,000.00	\$2,034.24	\$10,436.16	37.27%	\$0.00	\$17,563.84	37.27%
151-0100-511000	OPERS	\$4,000.00	\$146.05	\$1,176.28	29.41%	\$0.00	\$2,823.72	29.41%
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	\$29.44	\$151.01	37.75%	\$0.00	\$248.99	37.75%
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	\$8,965.00	\$606.00	\$4,035.90	45.02%	\$4,929.10	\$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:		\$42,265.00	\$2,815.73	\$16,066.35	38.01%	\$5,162.10	\$21,036.55	50.23%
<b>Total Expenses</b>		<b>\$42,265.00</b>	<b>\$2,815.73</b>	<b>\$16,066.35</b>	<b>38.01%</b>	<b>\$5,162.10</b>	<b>\$21,036.55</b>	<b>50.23%</b>
<b>Fund: 151 Total</b>		<b>\$10,009.36</b>	<b>(\$597.73)</b>	<b>\$36,706.01</b>	<b>366.72%</b>	<b>\$5,162.10</b>	<b>\$31,543.91</b>	<b>315.14%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
152	DRUG LAW ENFORCEMENT FUND							
<b>Cash</b>								
152-0000-110101	DRUG LAW ENFORCEMENT FUN	\$0.64		\$0.64			\$0.64	
<b>Total Cash</b>		<b>\$0.64</b>		<b>\$0.64</b>			<b>\$0.64</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>100.00%</b>		<b>\$0.64</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 152 Total</b>		<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
<b>Cash</b>								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$1,396.59		\$1,396.59			\$1,396.59	
<b>Total Cash</b>		<b>\$1,396.59</b>		<b>\$1,396.59</b>			<b>\$1,396.59</b>	
<b>Revenue</b>								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$147.00	\$876.00	87.60%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$147.00	\$876.00	87.60%			
<b>Total Revenue</b>		<b>\$1,000.00</b>	<b>\$147.00</b>	<b>\$876.00</b>	<b>87.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,396.59</b>	<b>\$147.00</b>	<b>\$2,272.59</b>	<b>94.83%</b>		<b>\$2,272.59</b>	<b>94.83%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$621.00</b>	<b>62.10%</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 153 Total</b>		<b>\$1,396.59</b>	<b>\$147.00</b>	<b>\$1,651.59</b>	<b>118.26%</b>	<b>\$379.00</b>	<b>\$1,272.59</b>	<b>91.12%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
<b>Cash</b>								
154-0000-110101	L.E.T. - SHERIFF	\$169,476.71		\$169,476.71			\$169,476.71	
<b>Total Cash</b>		<b>\$169,476.71</b>		<b>\$169,476.71</b>			<b>\$169,476.71</b>	
<b>Revenue</b>								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$2,000.00	\$63.66	\$223.66	11.18%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$2,000.00	\$63.66	\$223.66	11.18%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$63.66</b>	<b>\$223.66</b>	<b>11.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$171,476.71</b>	<b>\$63.66</b>	<b>\$169,700.37</b>	<b>98.96%</b>		<b>\$169,700.37</b>	<b>98.96%</b>
<b>Expenses</b>								
FUNDDEPT: 1540100								
154-0100-510200	SALARIES - LETF	\$40,000.00	\$0.00	\$1,027.00	2.57%	\$0.00	\$38,973.00	2.57%
154-0100-511000	LETF-PERS	\$8,000.00	\$0.00	\$185.89	2.32%	\$0.00	\$7,814.11	2.32%
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511500	LETF-MEDICARE	\$1,000.00	\$0.00	\$14.24	1.42%	\$0.00	\$985.76	1.42%
154-0100-540000	LETF-OTHER	\$40,213.80	\$250.00	\$6,474.30	16.10%	\$12,839.50	\$20,900.00	48.03%
154-0100-540001	LETF ESAC- Other	\$25,000.00	\$24,000.00	\$24,000.00	96.00%	\$1,000.00	\$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	\$24,250.00	\$31,701.43	27.76%	\$13,839.50	\$68,672.87	39.87%
<b>Total Expenses</b>		<b>\$114,213.80</b>	<b>\$24,250.00</b>	<b>\$31,701.43</b>	<b>27.76%</b>	<b>\$13,839.50</b>	<b>\$68,672.87</b>	<b>39.87%</b>
<b>Fund: 154 Total</b>		<b>\$57,262.91</b>	<b>(\$24,186.34)</b>	<b>\$137,998.94</b>	<b>240.99%</b>	<b>\$13,839.50</b>	<b>\$124,159.44</b>	<b>216.82%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
<b>Cash</b>								
155-0000-110101	L.E.T. - PROS ATTY	\$183,399.69		\$183,399.69			\$183,399.69	
<b>Total Cash</b>		<b>\$183,399.69</b>		<b>\$183,399.69</b>			<b>\$183,399.69</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$188,399.69</b>	<b>\$0.00</b>	<b>\$183,399.69</b>	<b>97.35%</b>		<b>\$183,399.69</b>	<b>97.35%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>20.00%</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 155 Total</b>		<b>\$163,399.69</b>	<b>\$0.00</b>	<b>\$178,399.69</b>	<b>109.18%</b>	<b>\$20,000.00</b>	<b>\$158,399.69</b>	<b>96.94%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
<b>Cash</b>								
156-0000-110101	SHERIFF COMMISSARY FUND	\$180,675.19		\$180,675.19			\$180,675.19	
<b>Total Cash</b>		<b>\$180,675.19</b>		<b>\$180,675.19</b>			<b>\$180,675.19</b>	
<b>Revenue</b>								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$41,000.00	\$1,714.21	\$33,164.56	80.89%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$1,357.22	67.86%			
156-0100-400700	OTHER RECEIPTS	\$2,872.00	\$0.00	\$2,871.61	99.99%			
FUNDDEPT: 1560100 Totals:		\$45,872.00	\$1,714.21	\$37,393.39	81.52%			
<b>Total Revenue</b>		<b>\$45,872.00</b>	<b>\$1,714.21</b>	<b>\$37,393.39</b>	<b>81.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$226,547.19</b>	<b>\$1,714.21</b>	<b>\$218,068.58</b>	<b>96.26%</b>		<b>\$218,068.58</b>	<b>96.26%</b>
<b>Expenses</b>								
FUNDDEPT: 1560100								
156-0100-510200	Salaries	\$30,000.00	\$1,599.08	\$8,481.94	28.27%	\$0.00	\$21,518.06	28.27%
156-0100-511000	OPERS	\$4,200.00	\$475.19	\$1,066.21	25.39%	\$0.00	\$3,133.79	25.39%
156-0100-511500	Medicare	\$500.00	\$22.69	\$119.42	23.88%	\$0.00	\$380.58	23.88%
156-0100-520000	SUPPLIES	\$26,434.90	\$4,748.75	\$13,070.85	49.45%	\$8,575.05	\$4,789.00	81.88%
156-0100-521000	EQUIPMENT	\$60,659.72	\$0.00	\$24,249.72	39.98%	\$2,900.00	\$33,510.00	44.76%
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	\$6,845.71	\$47,530.69	33.52%	\$13,932.50	\$80,331.43	43.35%
<b>Total Expenses</b>		<b>\$141,794.62</b>	<b>\$6,845.71</b>	<b>\$47,530.69</b>	<b>33.52%</b>	<b>\$13,932.50</b>	<b>\$80,331.43</b>	<b>43.35%</b>
<b>Fund: 156 Total</b>		<b>\$84,752.57</b>	<b>(\$5,131.50)</b>	<b>\$170,537.89</b>	<b>201.22%</b>	<b>\$13,932.50</b>	<b>\$156,605.39</b>	<b>184.78%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
157	SHERIFF'S GYM FUND							
<b>Cash</b>								
157-0000-110101	SHERIFF'S GYM FUND	\$5,339.98		\$5,339.98			\$5,339.98	
<b>Total Cash</b>		<b>\$5,339.98</b>		<b>\$5,339.98</b>			<b>\$5,339.98</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,339.98</b>	<b>\$0.00</b>	<b>\$5,339.98</b>	<b>51.64%</b>		<b>\$5,339.98</b>	<b>51.64%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>50.00%</b>
<b>Fund: 157 Total</b>		<b>\$9,339.98</b>	<b>\$0.00</b>	<b>\$5,339.98</b>	<b>57.17%</b>	<b>\$500.00</b>	<b>\$4,839.98</b>	<b>51.82%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
158	SHERIFF'S CANINE FUND							
<b>Cash</b>								
158-0000-110101	SHERIFF'S CANINE FUND	\$2,320.00		\$2,320.00			\$2,320.00	
<b>Total Cash</b>		<b>\$2,320.00</b>		<b>\$2,320.00</b>			<b>\$2,320.00</b>	
<b>Revenue</b>								
FUNDDEPT: 1580100								
158-0100-400100	Canine Fund	\$5,000.00	\$0.00	\$10,100.00	202.00%			
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1580100 Totals:		\$5,000.00	\$0.00	\$10,100.00	202.00%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>202.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,320.00</b>	<b>\$0.00</b>	<b>\$12,420.00</b>	<b>169.67%</b>		<b>\$12,420.00</b>	<b>169.67%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 158 Total</b>		<b>\$7,320.00</b>	<b>\$0.00</b>	<b>\$12,420.00</b>	<b>169.67%</b>	<b>\$0.00</b>	<b>\$12,420.00</b>	<b>169.67%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
159	SHERIFF'S COMMUNITY RELATIONS FUND							
<b>Cash</b>								
159-0000-110101	SHERIFF'S COMMUNITY RELATIO	\$260.98		\$260.98			\$260.98	
<b>Total Cash</b>		<u>\$260.98</u>		<u>\$260.98</u>			<u>\$260.98</u>	
<b>Revenue</b>								
FUNDDEPT: 1590100								
159-0100-400100	Community Relations Fund	\$25,611.10	\$1,500.00	\$26,111.10	101.95%			
FUNDDEPT: 1590100 Totals:		\$25,611.10	\$1,500.00	\$26,111.10	101.95%			
<b>Total Revenue</b>		<u>\$25,611.10</u>	<u>\$1,500.00</u>	<u>\$26,111.10</u>	<u>101.95%</u>			
<b>Total Cash and Revenue</b>		<u>\$25,872.08</u>	<u>\$1,500.00</u>	<u>\$26,372.08</u>	<u>101.93%</u>		<u>\$26,372.08</u>	<u>101.93%</u>
<b>Expenses</b>								
FUNDDEPT: 1590100								
159-0100-540000	Other Expense	\$24,861.10	\$1,544.34	\$1,544.34	6.21%	\$6,205.66	\$17,111.10	31.17%
FUNDDEPT: 1590100 Totals:		\$24,861.10	\$1,544.34	\$1,544.34	6.21%	\$6,205.66	\$17,111.10	31.17%
<b>Total Expenses</b>		<u>\$24,861.10</u>	<u>\$1,544.34</u>	<u>\$1,544.34</u>	<u>6.21%</u>	<u>\$6,205.66</u>	<u>\$17,111.10</u>	<u>31.17%</u>
<b>Fund: 159 Total</b>		<u>\$1,010.98</u>	<u>(\$44.34)</u>	<u>\$24,827.74</u>	<u>2455.81</u> %	<u>\$6,205.66</u>	<u>\$18,622.08</u>	<u>1841.98%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
160	JAIL OPIOID REMEDIATION GRANT							
<b>Cash</b>								
160-0000-110101	Jail Opioid Remediation Grant	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$278,537.00</b>	<b>\$0.00</b>	<b>\$278,537.04</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$278,537.00</b>	<b>\$0.00</b>	<b>\$278,537.04</b>	<b>100.00%</b>		<b>\$278,537.04</b>	<b>100.00%</b>
<b>Expenses</b>								
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	\$150.54	\$150.54	0.30%	\$40,861.18	\$8,988.28	82.02%
160-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-526000	Contract Services	\$81,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$61,000.00	24.69%
160-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-540001	Training	\$4,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$3,500.00	12.50%
FUNDDEPT: 1600100 Totals:		\$135,000.00	\$150.54	\$150.54	0.11%	\$61,361.18	\$73,488.28	45.56%
<b>Total Expenses</b>		<b>\$135,000.00</b>	<b>\$150.54</b>	<b>\$150.54</b>	<b>0.11%</b>	<b>\$61,361.18</b>	<b>\$73,488.28</b>	<b>45.56%</b>
<b>Fund: 160 Total</b>		<b>\$143,537.00</b>	<b>(\$150.54)</b>	<b>\$278,386.50</b>	<b>193.95%</b>	<b>\$61,361.18</b>	<b>\$217,025.32</b>	<b>151.20%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
<b>Cash</b>								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$167,066.21		\$167,066.21			\$167,066.21	
<b>Total Cash</b>		<b>\$167,066.21</b>		<b>\$167,066.21</b>			<b>\$167,066.21</b>	
<b>Revenue</b>								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$3,658.30	\$21,385.15	42.77%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,000.00	\$3,658.30	\$21,385.15	42.77%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$3,658.30</b>	<b>\$21,385.15</b>	<b>42.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$217,066.21</b>	<b>\$3,658.30</b>	<b>\$188,451.36</b>	<b>86.82%</b>		<b>\$188,451.36</b>	<b>86.82%</b>
<b>Expenses</b>								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,943.00	\$884.62	\$11,115.41	65.60%	\$0.00	\$5,827.59	65.60%
170-0100-511000	OPERS	\$2,737.00	\$123.84	\$1,494.20	54.59%	\$0.00	\$1,242.80	54.59%
170-0100-511100	Worker's Comp	\$300.00	\$0.00	\$0.00	0.00%	\$61.92	\$238.08	20.64%
170-0100-511500	Medicare Tax	\$246.00	\$12.84	\$161.24	65.54%	\$0.00	\$84.76	65.54%
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	\$4,092.06	\$14,833.15	38.33%	\$23,864.24	\$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	\$5,113.36	\$27,604.00	44.26%	\$24,624.46	\$10,143.92	83.74%
<b>Total Expenses</b>		<b>\$62,372.38</b>	<b>\$5,113.36</b>	<b>\$27,604.00</b>	<b>44.26%</b>	<b>\$24,624.46</b>	<b>\$10,143.92</b>	<b>83.74%</b>
<b>Fund: 170 Total</b>		<b>\$154,693.83</b>	<b>(\$1,455.06)</b>	<b>\$160,847.36</b>	<b>103.98%</b>	<b>\$24,624.46</b>	<b>\$136,222.90</b>	<b>88.06%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
<b>Cash</b>								
200-0000-110101	LITTER CONTROL GRANT	\$66,225.76		\$66,225.76			\$66,225.76	
<b>Total Cash</b>		<b>\$66,225.76</b>		<b>\$66,225.76</b>			<b>\$66,225.76</b>	
<b>Revenue</b>								
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	\$0.00	\$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	\$0.00	\$253,557.25	88.71%			
<b>Total Revenue</b>		<b>\$285,815.00</b>	<b>\$0.00</b>	<b>\$253,557.25</b>	<b>88.71%</b>			
<b>Total Cash and Revenue</b>		<b>\$352,040.76</b>	<b>\$0.00</b>	<b>\$319,783.01</b>	<b>90.84%</b>		<b>\$319,783.01</b>	<b>90.84%</b>
<b>Expenses</b>								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$158,488.00	\$11,977.91	\$65,320.93	41.22%	\$0.00	\$93,167.07	41.22%
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	\$1,676.91	\$8,280.84	37.32%	\$0.00	\$13,909.16	37.32%
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$0.00	0.00%	\$504.09	\$1,995.91	20.16%
200-0100-511300	HEALTH INS	\$22,260.00	\$1,756.40	\$8,782.00	39.45%	\$0.00	\$13,478.00	39.45%
200-0100-511500	MEDICARE	\$2,299.00	\$153.74	\$895.88	38.97%	\$0.00	\$1,403.12	38.97%
200-0100-520000	SUPPLIES	\$5,388.61	\$175.18	\$847.13	15.72%	\$1,541.48	\$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	\$0.00	\$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	\$0.00	\$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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$62,336.87	\$5,351.74	\$13,731.99	22.03%	\$33,078.23	\$15,526.65	75.09%
200-0100-540003	OTHER SPECIAL EVENTS	\$3,150.00	\$0.00	\$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	\$0.00	\$300.00	75.00%	\$100.00	\$0.00	100.00%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Ed/Aware Litter Grant Totals:		\$316,370.32	\$21,091.88	\$126,944.43	40.13%	\$37,924.05	\$151,501.84	52.11%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$316,370.32</b>	<b>\$21,091.88</b>	<b>\$126,944.43</b>	<b>40.13%</b>	<b>\$37,924.05</b>	<b>\$151,501.84</b>	<b>52.11%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200	Total	\$35,670.44	(\$21,091.88)	\$192,838.58	540.61%	\$37,924.05	\$154,914.53	434.29%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
<b>Cash</b>								
208-0000-110101	CHILD SUP PLACEMENT	\$56,122.88		\$56,122.88			\$56,122.88	
<b>Total Cash</b>		<b>\$56,122.88</b>		<b>\$56,122.88</b>			<b>\$56,122.88</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$59,122.88</b>	<b>\$0.00</b>	<b>\$56,122.88</b>	<b>94.93%</b>		<b>\$56,122.88</b>	<b>94.93%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$56,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$56,123.00</b>	<b>0.00%</b>
<b>Fund: 208 Total</b>		<b>\$2,999.88</b>	<b>\$0.00</b>	<b>\$56,122.88</b>	<b>1870.84%</b>	<b>\$0.00</b>	<b>\$56,122.88</b>	<b>1870.84%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
<b>Cash</b>								
209-0000-110101	Other Juvenile Grants	\$41,815.51		\$41,815.51			\$41,815.51	
<b>Total Cash</b>		<b>\$41,815.51</b>		<b>\$41,815.51</b>			<b>\$41,815.51</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$91,815.51</b>	<b>\$0.00</b>	<b>\$41,815.51</b>	<b>45.54%</b>		<b>\$41,815.51</b>	<b>45.54%</b>
<b>Expenses</b>								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-526000	APS Guardianship-Con Serv	\$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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$18,362.00	\$0.00	\$7,799.94	42.48%	\$10,562.06	\$0.00	100.00%
209-0400-540000	ATP Other Expense	\$11,150.00	\$129.45	\$261.98	2.35%	\$1,038.02	\$9,850.00	11.66%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$29,512.00	\$129.45	\$8,061.92	27.32%	\$11,600.08	\$9,850.00	66.62%
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%
<b>Total Expenses</b>		<b>\$37,915.04</b>	<b>\$129.45</b>	<b>\$8,907.96</b>	<b>23.49%</b>	<b>\$11,600.08</b>	<b>\$17,407.00</b>	<b>54.09%</b>
<b>Fund: 209 Total</b>		<b>\$53,900.47</b>	<b>(\$129.45)</b>	<b>\$32,907.55</b>	<b>61.05%</b>	<b>\$11,600.08</b>	<b>\$21,307.47</b>	<b>39.53%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
<b>Cash</b>								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$377,865.93		\$377,865.93			\$377,865.93	
<b>Total Cash</b>		<b>\$377,865.93</b>		<b>\$377,865.93</b>			<b>\$377,865.93</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$35,162.54</b>	<b>17.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$579,865.93</b>	<b>\$0.00</b>	<b>\$413,028.47</b>	<b>71.23%</b>		<b>\$413,028.47</b>	<b>71.23%</b>
<b>Expenses</b>								
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	\$0.00	\$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	\$0.00	\$15,600.00	86.67%	\$2,400.00	\$0.00	100.00%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$24,960.00	\$380.00	\$6,770.00	27.12%	\$5,310.00	\$12,880.00	48.40%
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:		\$28,610.00	\$380.00	\$6,770.00	23.66%	\$5,310.00	\$16,530.00	42.22%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$48,011.00	\$6,481.80	\$35,540.26	74.03%	\$0.00	\$12,470.74	74.03%
211-0300-511000	OPERS Probation	\$7,121.00	\$907.44	\$4,506.52	63.28%	\$0.00	\$2,614.48	63.28%
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	\$7,420.15	56.10%	\$0.00	\$5,806.85	56.10%
211-0300-511500	PROBATION (MEDICARE)	\$719.00	\$90.46	\$495.94	68.98%	\$0.00	\$223.06	68.98%
211-0300-521000	Equipment/Maintenance	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
211-0300-526000	Contract Services	\$1,200.00	\$0.00	\$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	\$218.42	\$636.27	28.29%	\$1,124.17	\$489.00	78.26%
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	\$9,182.15	\$49,199.14	66.37%	\$1,924.17	\$23,004.13	68.97%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Resource Center</b>								
211-0350-510200	Salaries	\$46,982.00	\$6,615.00	\$34,402.25	73.22%	\$0.00	\$12,579.75	73.22%
211-0350-511000	OPERS	\$6,974.00	\$872.20	\$4,302.58	61.69%	\$0.00	\$2,671.42	61.69%
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	\$12,378.20	77.84%	\$0.00	\$3,524.80	77.84%
211-0350-511500	Medicare	\$703.00	\$90.18	\$467.28	66.47%	\$0.00	\$235.72	66.47%
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	\$1,849.00	\$315.00	\$508.62	27.51%	\$1,041.38	\$299.00	83.83%
<b>Resource Center Totals:</b>		<b>\$78,111.00</b>	<b>\$10,368.02</b>	<b>\$52,058.93</b>	<b>66.65%</b>	<b>\$2,241.38</b>	<b>\$23,810.69</b>	<b>69.52%</b>
<b>Placement SFY14</b>								
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	\$0.00	\$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	\$78,676.70	\$1,412.50	\$27,654.35	35.15%	\$16,587.50	\$34,434.85	56.23%
<b>Placement SFY14 Totals:</b>		<b>\$83,161.66</b>	<b>\$1,412.50</b>	<b>\$28,705.24</b>	<b>34.52%</b>	<b>\$17,884.57</b>	<b>\$36,571.85</b>	<b>56.02%</b>
<b>Restit/Comm Serv SFY14</b>								
211-0550-540000	Restitution	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
<b>Restit/Comm Serv SFY14 Totals:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>
<b>Training SFY14</b>								
211-0700-530000	TRAVEL	\$14,794.00	\$72.98	\$6,739.74	45.56%	\$2,260.26	\$5,794.00	60.84%
<b>Training SFY14 Totals:</b>		<b>\$14,794.00</b>	<b>\$72.98</b>	<b>\$6,739.74</b>	<b>45.56%</b>	<b>\$2,260.26</b>	<b>\$5,794.00</b>	<b>60.84%</b>
<b>Fam &amp; Child First SFY14</b>								
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0800-526000	Contract Services	\$4,000.00	\$0.00	\$800.00	20.00%	\$2,000.00	\$1,200.00	70.00%
<b>Fam &amp; Child First SFY14 Totals:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>20.00%</b>	<b>\$2,000.00</b>	<b>\$1,200.00</b>	<b>70.00%</b>
<b>Total Expenses</b>		<b>\$304,804.10</b>	<b>\$21,415.65</b>	<b>\$159,873.05</b>	<b>52.45%</b>	<b>\$34,020.38</b>	<b>\$110,910.67</b>	<b>63.61%</b>
<b>Fund: 211 Total</b>		<b>\$275,061.83</b>	<b>(\$21,415.65)</b>	<b>\$253,155.42</b>	<b>92.04%</b>	<b>\$34,020.38</b>	<b>\$219,135.04</b>	<b>79.67%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
<b>Cash</b>								
220-0000-110101	SMALL CITIES GRANT	\$212,048.01		\$212,048.01			\$212,048.01	
<b>Total Cash</b>		<b>\$212,048.01</b>		<b>\$212,048.01</b>			<b>\$212,048.01</b>	
<b>Revenue</b>								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
25NR-1AP-25 CDBG								
220-0540-401100	Admin	\$42,100.00	\$0.00	\$32,000.00	76.01%			
220-0540-401101	Fair Housing/Planning	\$4,000.00	\$0.00	\$0.00	0.00%			
220-0540-401102	Village of Warsaw NRG	\$350,000.00	\$0.00	\$0.00	0.00%			
220-0540-401103	Village of WL- Water Fac.	\$118,422.00	\$0.00	\$0.00	0.00%			
220-0540-401104	Virginia Twp- Culvert	\$25,378.00	\$0.00	\$0.00	0.00%			
25NR-1AP-25 CDBG Totals:		\$539,900.00	\$0.00	\$32,000.00	5.93%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG BX 23								
220-0544-401100	Administration	\$16,000.00	\$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 5/31/2026**

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%			
BD-23-1AP-2								
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0556-401102	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1								
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0557-401102	Pickleball Court	\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,729,339.00</b>	<b>\$0.00</b>	<b>\$622,365.00</b>	<b>35.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,941,387.01</b>	<b>\$0.00</b>	<b>\$834,413.01</b>	<b>42.98%</b>		<b>\$834,413.01</b>	<b>42.98%</b>
<b>Expenses</b>								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
25NR-1AP-25 CDBG								
220-0540-526000	Admin	\$32,000.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526001	Fair Housing/Planning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526002	Village of Warsaw NRG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00	100.00%
BX-21-1AP-1								
220-0541-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CDBG BX 23</b>								
220-0544-526000	Administration	\$16,000.00	\$0.00	\$9,500.00	59.38%	\$6,500.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$317,050.00	\$0.00	\$317,050.00	100.00%	\$0.00	\$0.00	100.00%
<b>CDBG BX 23 Totals:</b>		<b>\$333,050.00</b>	<b>\$0.00</b>	<b>\$326,550.00</b>	<b>98.05%</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>BX 24</b>								
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%
<b>BX 24 Totals:</b>		<b>\$491,000.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>1.93%</b>	<b>\$481,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FY '14 CDBG Allocation/NR Grant</b>								
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%
<b>FY '14 CDBG Allocation/NR Grant Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PY 2023 CHIP CO CDBG</b>								
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%
<b>PY 2023 CHIP CO CDBG Totals:</b>		<b>\$13,550.00</b>	<b>\$0.00</b>	<b>\$13,550.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>PY 2023 CHIP CO Home</b>								
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%
<b>PY 2023 CHIP CO Home Totals:</b>		<b>\$188,411.00</b>	<b>\$0.00</b>	<b>\$188,411.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>PY 2023 CHIP City CDBG</b>								
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%
<b>PY 2023 CHIP City CDBG Totals:</b>		<b>\$65,154.00</b>	<b>\$0.00</b>	<b>\$52,354.00</b>	<b>80.35%</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>80.35%</b>
<b>BD-23-1AP-2</b>								
220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0556-526001	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0556-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>BD-23-1AP-2 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>BD-23-1AP-1</b>								
220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0557-526001	Pickleball Courts	\$240,000.00	\$0.00	\$163,170.56	67.99%	\$76,829.44	\$0.00	100.00%
220-0557-526002	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>BD-23-1AP-1 Totals:</b>		<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$163,170.56</b>	<b>67.99%</b>	<b>\$76,829.44</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Targets of Opportunity Justice Center</b>								
220-0564-526000	Admin	\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%
<b>Targets of Opportunity Justice Center Totals:</b>		<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>County Projects</b>								
220-0930-526000	CONTRACTS	\$19,370.00	\$0.00	\$3,760.00	19.41%	\$0.00	\$15,610.00	19.41%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$19,370.00	\$0.00	\$3,760.00	19.41%	\$0.00	\$15,610.00	19.41%
Total Expenses		\$1,382,535.04	\$0.00	\$789,295.56	57.09%	\$564,829.48	\$28,410.00	97.95%
Fund: 220 Total		\$558,851.97	\$0.00	\$45,117.45	8.07%	\$564,829.48	(\$519,712.03)	-93.00%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
<b>Cash</b>								
222-0000-110101	American Rescue Plan act	\$100,000.09		\$100,000.09			\$100,000.09	
<b>Total Cash</b>		<b>\$100,000.09</b>		<b>\$100,000.09</b>			<b>\$100,000.09</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$100,000.09</b>	<b>\$0.00</b>	<b>\$100,000.09</b>	<b>100.00%</b>		<b>\$100,000.09</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 222 Total</b>		<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	USDA GRANT-SKIP'S LANDING							
<b>Cash</b>								
225-0000-110101	MOF - DEMOLITION GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 2250100								
225-0100-400100	USDA Grant	\$0.00	\$654,133.92	\$654,133.92	0.00%			
FUNDDEPT: 2250100 Totals:		\$0.00	\$654,133.92	\$654,133.92	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$654,133.92</b>	<b>\$654,133.92</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$654,133.92</b>	<b>\$654,133.92</b>	<b>0.00%</b>		<b>\$654,133.92</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 2250100								
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 225 Total</b>		<b>\$0.00</b>	<b>\$654,133.92</b>	<b>\$654,133.92</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$654,133.92</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STATE ELECTIONS GRANTS							
<b>Cash</b>								
231-0000-110101	STATE ELECTIONS GRANTS	\$10,000.00		\$10,000.00			\$10,000.00	
<b>Total Cash</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>	
<b>Revenue</b>								
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	\$10,000.00	\$0.00	\$10,000.00	100.00%			
Directive Implementation Grant Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%			
DATA Act Grant								
231-0400-400100	Security Elections Grant	\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>		<b>\$20,000.00</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,355.03</b>	<b>13.55%</b>	<b>\$0.00</b>	<b>\$8,644.97</b>	<b>13.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 231	Total	\$10,000.00	\$0.00	\$18,644.97	186.45%	\$0.00	\$18,644.97	186.45%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
<b>Cash</b>								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$19,546.65		\$19,546.65			\$19,546.65	
<b>Total Cash</b>		<b>\$19,546.65</b>		<b>\$19,546.65</b>			<b>\$19,546.65</b>	
<b>Revenue</b>								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$15,900.00	\$0.00	\$0.00	0.00%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$3,500.00	\$0.00	\$1,001.82	28.62%			
FUNDDEPT: 2400240 Totals:		\$19,400.00	\$0.00	\$1,001.82	5.16%			
<b>Total Revenue</b>		<b>\$19,400.00</b>	<b>\$0.00</b>	<b>\$1,001.82</b>	<b>5.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$38,946.65</b>	<b>\$0.00</b>	<b>\$20,548.47</b>	<b>52.76%</b>		<b>\$20,548.47</b>	<b>52.76%</b>
<b>Expenses</b>								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$4,375.76	\$0.00	\$2,375.76	54.29%	\$660.00	\$1,340.00	69.38%
240-0240-521000	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
240-0240-526000	CONTRACT REPAIR	\$16,540.14	\$141.91	\$990.37	5.99%	\$577.77	\$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	\$141.91	\$3,366.13	11.07%	\$2,565.78	\$24,477.15	19.51%
<b>Total Expenses</b>		<b>\$30,409.06</b>	<b>\$141.91</b>	<b>\$3,366.13</b>	<b>11.07%</b>	<b>\$2,565.78</b>	<b>\$24,477.15</b>	<b>19.51%</b>
<b>Fund: 240 Total</b>		<b>\$8,537.59</b>	<b>(\$141.91)</b>	<b>\$17,182.34</b>	<b>201.26%</b>	<b>\$2,565.78</b>	<b>\$14,616.56</b>	<b>171.20%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
<b>Cash</b>								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 244 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
<b>Cash</b>								
245-0000-110101	VICTIM ASST GRANT	\$10,834.37		\$10,834.37			\$10,834.37	
<b>Total Cash</b>		<b>\$10,834.37</b>		<b>\$10,834.37</b>			<b>\$10,834.37</b>	
<b>Revenue</b>								
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	\$0.00	\$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	\$0.00	\$7,341.30	17.04%			
<b>Total Revenue</b>		<b>\$43,084.00</b>	<b>\$0.00</b>	<b>\$7,341.30</b>	<b>17.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$53,918.37</b>	<b>\$0.00</b>	<b>\$18,175.67</b>	<b>33.71%</b>		<b>\$18,175.67</b>	<b>33.71%</b>
<b>Expenses</b>								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$3,294.18	\$13,176.76	45.25%	\$0.00	\$15,943.24	45.25%
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	\$1,383.54	33.94%	\$0.00	\$2,693.46	33.94%
245-0100-511100	WORKERS COMP	\$465.00	\$100.64	\$100.64	21.64%	\$0.00	\$364.36	21.64%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$423.00	\$45.86	\$183.44	43.37%	\$0.00	\$239.56	43.37%
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	\$0.00	\$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	\$3,901.86	\$15,354.38	35.64%	\$1,489.00	\$26,240.62	39.09%
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%
<b>Total Expenses</b>		<b>\$43,084.00</b>	<b>\$3,901.86</b>	<b>\$15,354.38</b>	<b>35.64%</b>	<b>\$1,489.00</b>	<b>\$26,240.62</b>	<b>39.09%</b>
<b>Fund: 245 Total</b>		<b>\$10,834.37</b>	<b>(\$3,901.86)</b>	<b>\$2,821.29</b>	<b>26.04%</b>	<b>\$1,489.00</b>	<b>\$1,332.29</b>	<b>12.30%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
<b>Cash</b>								
246-0000-110101	CPT REIMB	\$77,399.37		\$77,399.37			\$77,399.37	
<b>Total Cash</b>		<b>\$77,399.37</b>		<b>\$77,399.37</b>			<b>\$77,399.37</b>	
<b>Revenue</b>								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$50,000.00	\$0.00	\$26,836.58	53.67%			
FUNDDEPT: 2460100 Totals:		\$50,000.00	\$0.00	\$26,836.58	53.67%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$26,836.58</b>	<b>53.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$127,399.37</b>	<b>\$0.00</b>	<b>\$104,235.95</b>	<b>81.82%</b>		<b>\$104,235.95</b>	<b>81.82%</b>
<b>Expenses</b>								
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	\$110.91	\$110.91	55.46%	\$0.00	\$89.09	55.46%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$12,000.00	\$278.04	\$712.73	5.94%	\$6,287.27	\$5,000.00	58.33%
246-0100-540001	TRAINING	\$20,000.00	\$2,258.00	\$4,208.00	21.04%	\$4,092.00	\$11,700.00	41.50%
FUNDDEPT: 2460100 Totals:		\$56,100.00	\$2,646.95	\$5,419.50	9.66%	\$10,379.27	\$40,301.23	28.16%
<b>Total Expenses</b>		<b>\$56,100.00</b>	<b>\$2,646.95</b>	<b>\$5,419.50</b>	<b>9.66%</b>	<b>\$10,379.27</b>	<b>\$40,301.23</b>	<b>28.16%</b>
<b>Fund: 246 Total</b>		<b>\$71,299.37</b>	<b>(\$2,646.95)</b>	<b>\$98,816.45</b>	<b>138.59%</b>	<b>\$10,379.27</b>	<b>\$88,437.18</b>	<b>124.04%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	USDA EQUIPMENT GRANT							
<b>Cash</b>								
249-0000-110101	USDA EQUIPMENT GRANT	\$28,000.00		\$28,000.00			\$28,000.00	
<b>Total Cash</b>		<b>\$28,000.00</b>		<b>\$28,000.00</b>			<b>\$28,000.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>100.00%</b>		<b>\$28,000.00</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 249 Total</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
<b>Cash</b>								
250-0000-110101	Courthouse Lights Donation	\$24,395.65		\$24,395.65			\$24,395.65	
<b>Total Cash</b>		<b>\$24,395.65</b>		<b>\$24,395.65</b>			<b>\$24,395.65</b>	
<b>Revenue</b>								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$36,000.00	\$22,797.00	\$24,684.23	68.57%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$20,000.00	\$0.00	\$14,375.00	71.88%			
FUNDDEPT: 2500100 Totals:		\$56,000.00	\$22,797.00	\$39,059.23	69.75%			
<b>Total Revenue</b>		<b>\$56,000.00</b>	<b>\$22,797.00</b>	<b>\$39,059.23</b>	<b>69.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,395.65</b>	<b>\$22,797.00</b>	<b>\$63,454.88</b>	<b>78.93%</b>		<b>\$63,454.88</b>	<b>78.93%</b>
<b>Expenses</b>								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$27,696.01	\$548.80	\$3,244.81	11.72%	\$29.99	\$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	\$400.00	\$1,000.00	10.42%	\$2,525.00	\$6,075.00	36.72%
250-0100-540000	Other Expense- Sponsored	\$12,500.00	\$620.42	\$6,530.51	52.24%	\$5,695.62	\$273.87	97.81%
FUNDDEPT: 2500100 Totals:		\$66,296.01	\$1,569.22	\$10,775.32	16.25%	\$8,250.61	\$47,270.08	28.70%
<b>Total Expenses</b>		<b>\$66,296.01</b>	<b>\$1,569.22</b>	<b>\$10,775.32</b>	<b>16.25%</b>	<b>\$8,250.61</b>	<b>\$47,270.08</b>	<b>28.70%</b>
<b>Fund: 250 Total</b>		<b>\$14,099.64</b>	<b>\$21,227.78</b>	<b>\$52,679.56</b>	<b>373.62%</b>	<b>\$8,250.61</b>	<b>\$44,428.95</b>	<b>315.11%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
<b>Cash</b>								
260-0000-110101	COUNTY DEBT-HS BOND	\$102,727.17		\$102,727.17			\$102,727.17	
<b>Total Cash</b>		<b>\$102,727.17</b>		<b>\$102,727.17</b>			<b>\$102,727.17</b>	
<b>Revenue</b>								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$246,082.00	\$0.00	\$134,579.36	54.69%			
260-0100-400101	Property Tax Rollback	\$0.00	\$13,991.44	\$13,991.44	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	\$79.52	\$79.52	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400500	ODRC Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$246,082.00	\$14,070.96	\$148,650.32	60.41%			
<b>Total Revenue</b>		<b>\$246,082.00</b>	<b>\$14,070.96</b>	<b>\$148,650.32</b>	<b>60.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$348,809.17</b>	<b>\$14,070.96</b>	<b>\$251,377.49</b>	<b>72.07%</b>		<b>\$251,377.49</b>	<b>72.07%</b>
<b>Expenses</b>								
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	\$83,415.63	\$83,415.63	33.79%	\$163,415.65	\$0.72	100.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$246,832.00	\$83,415.63	\$83,415.63	33.79%	\$163,415.65	\$0.72	100.00%
<b>Total Expenses</b>		<b>\$246,832.00</b>	<b>\$83,415.63</b>	<b>\$83,415.63</b>	<b>33.79%</b>	<b>\$163,415.65</b>	<b>\$0.72</b>	<b>100.00%</b>
<b>Fund: 260 Total</b>		<b>\$101,977.17</b>	<b>(\$69,344.67)</b>	<b>\$167,961.86</b>	<b>164.71%</b>	<b>\$163,415.65</b>	<b>\$4,546.21</b>	<b>4.46%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
<b>Cash</b>								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$5,571,260.59		\$5,571,260.59			\$5,571,260.59	
<b>Total Cash</b>		<b>\$5,571,260.59</b>		<b>\$5,571,260.59</b>			<b>\$5,571,260.59</b>	
<b>Revenue</b>								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,550,000.00	\$258,318.55	\$1,333,493.62	52.29%			
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	\$258,318.55	\$1,333,493.62	52.29%			
<b>Total Revenue</b>		<b>\$2,550,000.00</b>	<b>\$258,318.55</b>	<b>\$1,333,493.62</b>	<b>52.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,121,260.59</b>	<b>\$258,318.55</b>	<b>\$6,904,754.21</b>	<b>85.02%</b>		<b>\$6,904,754.21</b>	<b>85.02%</b>
<b>Expenses</b>								
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	\$409,068.75	\$409,068.75	33.04%	\$829,068.75	\$0.50	100.00%
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$409,068.75	\$409,068.75	33.04%	\$829,068.75	\$0.50	100.00%
<b>Total Expenses</b>		<b>\$1,238,138.00</b>	<b>\$409,068.75</b>	<b>\$409,068.75</b>	<b>33.04%</b>	<b>\$829,068.75</b>	<b>\$0.50</b>	<b>100.00%</b>
<b>Fund: 263 Total</b>		<b>\$6,883,122.59</b>	<b>(\$150,750.20)</b>	<b>\$6,495,685.46</b>	<b>94.37%</b>	<b>\$829,068.75</b>	<b>\$5,666,616.71</b>	<b>82.33%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	Special Annexation Fund							
<b>Cash</b>								
264-0000-110101	Special Annexation Fund	\$150.00		\$150.00			\$150.00	
<b>Total Cash</b>		<b>\$150.00</b>		<b>\$150.00</b>			<b>\$150.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>100.00%</b>		<b>\$150.00</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 264 Total</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
<b>Cash</b>								
300-0000-110101	UNCLAIMED MONEY FUND	\$60,067.89		\$60,067.89			\$60,067.89	
<b>Total Cash</b>		<b>\$60,067.89</b>		<b>\$60,067.89</b>			<b>\$60,067.89</b>	
<b>Revenue</b>								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$2,793.70	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$2,793.70	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793.70</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$60,067.89</b>	<b>\$0.00</b>	<b>\$62,861.59</b>	<b>104.65%</b>		<b>\$62,861.59</b>	<b>104.65%</b>
<b>Expenses</b>								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$311.78	\$396.78	0.00%	\$0.00	(\$396.78)	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	\$311.78	\$396.78	0.00%	\$0.00	(\$396.78)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$311.78</b>	<b>\$396.78</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$396.78)</b>	<b>0.00%</b>
<b>Fund: 300 Total</b>		<b>\$60,067.89</b>	<b>(\$311.78)</b>	<b>\$62,464.81</b>	<b>103.99%</b>	<b>\$0.00</b>	<b>\$62,464.81</b>	<b>103.99%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
<b>Cash</b>								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$124,345.97		\$124,345.97			\$124,345.97	
<b>Total Cash</b>		<b>\$124,345.97</b>		<b>\$124,345.97</b>			<b>\$124,345.97</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$124,345.97</b>	<b>\$0.00</b>	<b>\$124,345.97</b>	<b>100.00%</b>		<b>\$124,345.97</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,912.82</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$31,912.82)</b>	<b>0.00%</b>
<b>Fund: 301 Total</b>		<b>\$124,345.97</b>	<b>\$0.00</b>	<b>\$92,433.15</b>	<b>74.34%</b>	<b>\$0.00</b>	<b>\$92,433.15</b>	<b>74.34%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
<b>Cash</b>								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$13,695.78	\$193,747.30	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	\$160.44	\$160.44	0.00%			
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$13,856.22	\$193,907.74	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$13,856.22</b>	<b>\$193,907.74</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$13,856.22</b>	<b>\$193,907.74</b>	<b>0.00%</b>		<b>\$193,907.74</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$13,856.22	\$193,907.74	0.00%	\$0.00	(\$193,907.74)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$13,856.22	\$193,907.74	0.00%	\$0.00	(\$193,907.74)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$13,856.22</b>	<b>\$193,907.74</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$193,907.74)</b>	<b>0.00%</b>
<b>Fund: 305 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
<b>Cash</b>								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$4,565.74		\$4,565.74			\$4,565.74	
<b>Total Cash</b>		<b>\$4,565.74</b>		<b>\$4,565.74</b>			<b>\$4,565.74</b>	
<b>Revenue</b>								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,500.00	\$460.74	\$2,508.70	33.45%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$460.74	\$2,508.70	33.45%			
<b>Total Revenue</b>		<b>\$7,500.00</b>	<b>\$460.74</b>	<b>\$2,508.70</b>	<b>33.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,065.74</b>	<b>\$460.74</b>	<b>\$7,074.44</b>	<b>58.63%</b>		<b>\$7,074.44</b>	<b>58.63%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$12,065.34</b>	<b>\$0.00</b>	<b>\$4,565.34</b>	<b>37.84%</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>37.84%</b>
<b>Fund: 310 Total</b>		<b>\$0.40</b>	<b>\$460.74</b>	<b>\$2,509.10</b>	<b>627275.00%</b>	<b>\$0.00</b>	<b>\$2,509.10</b>	<b>627275.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
<b>Cash</b>								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$79.36		\$79.36			\$79.36	
<b>Total Cash</b>		<b>\$79.36</b>		<b>\$79.36</b>			<b>\$79.36</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$79.36</b>	<b>\$0.00</b>	<b>\$79.36</b>	<b>100.00%</b>		<b>\$79.36</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 311 Total</b>		<b>\$79.36</b>	<b>\$0.00</b>	<b>\$79.36</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$79.36</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
<b>Cash</b>								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,217.30		\$1,217.30			\$1,217.30	
<b>Total Cash</b>		<b>\$1,217.30</b>		<b>\$1,217.30</b>			<b>\$1,217.30</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,217.30</b>	<b>\$0.00</b>	<b>\$1,217.30</b>	<b>100.00%</b>		<b>\$1,217.30</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$180.00	\$180.00	\$180.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3120312 Totals:		\$180.00	\$180.00	\$180.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 312 Total</b>		<b>\$1,037.30</b>	<b>(\$180.00)</b>	<b>\$1,037.30</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,037.30</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
<b>Cash</b>								
313-0000-110101	OHIO HOUSING TRUST FUND	\$52,637.00		\$52,637.00			\$52,637.00	
<b>Total Cash</b>		<b>\$52,637.00</b>		<b>\$52,637.00</b>			<b>\$52,637.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$17,909.80	\$83,047.90	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$17,909.80	\$83,047.90	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$17,909.80</b>	<b>\$83,047.90</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$52,637.00</b>	<b>\$17,909.80</b>	<b>\$135,684.90</b>	<b>257.77%</b>		<b>\$135,684.90</b>	<b>257.77%</b>
<b>Expenses</b>								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$97,175.48	0.00%	\$0.00	(\$97,175.48)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$981.57	0.00%	\$0.00	(\$981.57)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$98,157.05	0.00%	\$0.00	(\$98,157.05)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,157.05</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$98,157.05)</b>	<b>0.00%</b>
<b>Fund: 313 Total</b>		<b>\$52,637.00</b>	<b>\$17,909.80</b>	<b>\$37,527.85</b>	<b>71.30%</b>	<b>\$0.00</b>	<b>\$37,527.85</b>	<b>71.30%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
<b>Cash</b>								
314-0000-110101	PD CLIENT PAYMENT FUND	\$300.00		\$300.00			\$300.00	
<b>Total Cash</b>		<b>\$300.00</b>		<b>\$300.00</b>			<b>\$300.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$570.00	\$2,780.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$570.00	\$2,780.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$570.00</b>	<b>\$2,780.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$300.00</b>	<b>\$570.00</b>	<b>\$3,080.00</b>	<b>1026.67%</b>		<b>\$3,080.00</b>	<b>1026.67%</b>
<b>Expenses</b>								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$337.00	\$442.00	0.00%	\$0.00	(\$442.00)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$1,348.00	\$2,068.00	0.00%	\$0.00	(\$2,068.00)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$1,685.00	\$2,510.00	0.00%	\$0.00	(\$2,510.00)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$1,685.00</b>	<b>\$2,510.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$2,510.00)</b>	<b>0.00%</b>
<b>Fund: 314 Total</b>		<b>\$300.00</b>	<b>(\$1,115.00)</b>	<b>\$570.00</b>	<b>190.00%</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>190.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
<b>Cash</b>								
317-0000-110101	PARK DIST CAP IMP FUND	\$33,062.04		\$33,062.04			\$33,062.04	
<b>Total Cash</b>		<b>\$33,062.04</b>		<b>\$33,062.04</b>			<b>\$33,062.04</b>	
<b>Revenue</b>								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$3,000.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$5.00	\$0.68	\$4.19	83.80%			
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	\$0.68	\$64.19	0.11%			
<b>Total Revenue</b>		<b>\$58,005.00</b>	<b>\$0.68</b>	<b>\$64.19</b>	<b>0.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$91,067.04</b>	<b>\$0.68</b>	<b>\$33,126.23</b>	<b>36.38%</b>		<b>\$33,126.23</b>	<b>36.38%</b>
<b>Expenses</b>								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	Lake Docks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521005	CANAL BOAT	\$5,000.00	\$0.00	\$4,850.00	97.00%	\$0.00	\$150.00	97.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$50,000.00	\$0.00	\$2,312.19	4.62%	\$0.00	\$47,687.81	4.62%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$55,000.00	\$0.00	\$7,162.19	13.02%	\$0.00	\$47,837.81	13.02%
<b>Total Expenses</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$7,162.19</b>	<b>13.02%</b>	<b>\$0.00</b>	<b>\$47,837.81</b>	<b>13.02%</b>
<b>Fund: 317 Total</b>		<b>\$36,067.04</b>	<b>\$0.68</b>	<b>\$25,964.04</b>	<b>71.99%</b>	<b>\$0.00</b>	<b>\$25,964.04</b>	<b>71.99%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
<b>Cash</b>								
318-0000-110101	PARK DISTRICT	\$173,458.98		\$173,458.98			\$173,458.98	
<b>Total Cash</b>		<b>\$173,458.98</b>		<b>\$173,458.98</b>			<b>\$173,458.98</b>	
<b>Revenue</b>								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$350,000.00	\$0.00	\$185,586.97	53.02%			
318-0120-400201	Prop Tax Rollback	\$0.00	\$17,233.60	\$17,233.60	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	\$143.99	\$143.99	0.00%			
318-0120-400300	GRANTS	\$5,000.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$70.00	\$4.64	\$23.45	33.50%			
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	\$24,233.00	\$25,792.00	859.73%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$7,000.00	\$825.00	\$3,575.00	51.07%			
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	\$2,062.83	42.31%			
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	\$1,038.90	\$2,184.03	145.60%			
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	\$200.00	\$200.00	57.14%			
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	\$44,054.19	\$237,876.03	60.51%			
FUNDDEPT: 3180130								

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$180,000.00	\$3,185.00	\$3,185.00	1.77%			
318-0130-400602	FEES - SEASON PASSES	\$25,000.00	\$5,600.42	\$16,855.42	67.42%			
318-0130-400603	FEES - MISC	\$2,400.00	\$0.00	\$1,200.00	50.00%			
318-0130-400604	PUNCHCARDS	\$3,000.00	\$180.00	\$1,100.00	36.67%			
318-0130-400701	SALES - FOOD & DRINK	\$68,000.00	\$2,043.50	\$2,043.50	3.01%			
318-0130-400702	SALES - MISC	\$25.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180130 Totals:		\$278,425.00	\$11,008.92	\$24,383.92	8.76%			
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	\$5,763.98	\$5,763.98	174.67%			
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	\$5,763.98	\$5,763.98	11.91%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$12,380.75	\$36,309.39	26.90%			
318-0160-400602	FEES - DUMP STATION	\$600.00	\$0.00	\$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	\$21.00	\$21.00	3.00%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$0.00	\$232.55	\$465.10	0.00%			
318-0160-401202	Water Usage Reimbursement	\$3,000.00	\$1,046.02	\$1,054.18	35.14%			
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$139,300.00	\$13,680.32	\$37,929.67	27.23%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$35,000.00	\$5,900.00	\$26,400.00	75.43%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$100.00	\$100.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$35,000.00	\$6,000.00	\$26,500.00	75.71%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$2,000.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$0.00	\$0.00	\$300.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$22,000.00	\$0.00	\$300.00	1.36%			
<b>Total Revenue</b>		<b>\$916,446.00</b>	<b>\$80,507.41</b>	<b>\$332,953.60</b>	<b>36.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,089,904.98</b>	<b>\$80,507.41</b>	<b>\$506,412.58</b>	<b>46.46%</b>		<b>\$506,412.58</b>	<b>46.46%</b>
<b>Expenses</b>								
PD Administration								
318-0200-510200	SALARIES	\$91,875.00	\$6,565.68	\$35,751.44	38.91%	\$0.00	\$56,123.56	38.91%
318-0200-511000	OPERS	\$12,500.00	\$909.33	\$4,436.01	35.49%	\$0.00	\$8,063.99	35.49%
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	\$93.15	\$507.07	39.01%	\$0.00	\$792.93	39.01%
318-0200-520000	SUPPLIES	\$2,500.00	\$34.39	\$814.59	32.58%	\$185.41	\$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%	\$2,462.50	\$12,537.50	16.42%
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$2,415.00	\$0.00	\$995.00	41.20%	\$0.00	\$1,420.00	41.20%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$12,491.00	\$1,029.00	\$10,140.97	81.19%	\$0.00	\$2,350.03	81.19%
318-0200-540002	TAXES	\$2,400.00	\$0.00	\$1,100.00	45.83%	\$0.00	\$1,300.00	45.83%
318-0200-540003	INSURANCE/OPERATIONS	\$75,000.00	\$0.00	\$27,620.60	36.83%	\$2,379.40	\$45,000.00	40.00%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$32,200.00	\$1,461.57	\$7,200.65	22.36%	\$17,799.35	\$7,200.00	77.64%
318-0200-540005	UTILITIES	\$11,312.43	\$561.47	\$3,651.61	32.28%	\$3,510.82	\$4,150.00	63.31%
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	\$25,406.40	\$25,406.40	48.86%	\$25,406.40	\$1,187.20	97.72%
318-0200-540011	Repay Municipal Notes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Administration Totals:		\$319,918.01	\$36,060.99	\$120,064.60	37.53%	\$56,043.88	\$143,809.53	55.05%
Aquatic Center								
318-0300-510200	SALARIES	\$95,000.00	\$564.19	\$891.44	0.94%	\$0.00	\$94,108.56	0.94%
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	\$550.00	\$182.84	\$365.68	66.49%	\$184.32	\$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	\$8.18	\$12.93	0.86%	\$0.00	\$1,487.07	0.86%
318-0300-520000	SUPPLIES	\$40,000.00	\$6,851.09	\$6,851.09	17.13%	\$11,644.91	\$21,504.00	46.24%
318-0300-520100	MATERIALS	\$33,000.00	\$410.65	\$550.86	1.67%	\$11,299.14	\$21,150.00	35.91%
318-0300-521000	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0.00%	\$350.00	\$3,650.00	8.75%
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	\$1,416.00	\$1,033.33	\$1,033.33	72.98%	\$66.67	\$316.00	77.68%
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	\$0.00	\$206.85	0.41%	\$15,334.52	\$34,500.00	31.06%
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	\$0.00	\$734.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$251,041.37	\$9,050.28	\$13,388.00	5.33%	\$38,879.56	\$198,773.81	20.82%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$7,669.65	\$38,821.52	37.69%	\$0.00	\$64,178.48	37.69%
318-0400-511000	OPERS	\$15,000.00	\$1,230.45	\$4,756.52	31.71%	\$0.00	\$10,243.48	31.71%
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	\$107.82	\$544.28	36.29%	\$0.00	\$955.72	36.29%
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	\$5,194.80	\$15,076.75	59.87%	\$6,733.42	\$3,373.61	86.60%
318-0400-521000	EQUIPMENT	\$20,000.00	\$300.00	\$970.16	4.85%	\$1,029.84	\$18,000.00	10.00%
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	\$2,475.00	\$4,478.50	37.32%	\$3,271.50	\$4,250.00	64.58%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$25,000.00	\$2,688.22	\$13,239.60	52.96%	\$6,760.40	\$5,000.00	80.00%
318-0400-540005	UTILITIES	\$14,109.90	\$746.89	\$4,134.35	29.30%	\$2,975.55	\$7,000.00	50.39%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PD Maint. Totals:</b>		<b>\$219,593.68</b>	<b>\$20,412.83</b>	<b>\$82,021.68</b>	<b>37.35%</b>	<b>\$21,320.71</b>	<b>\$116,251.29</b>	<b>47.06%</b>
<b>PD Canal Boat</b>								
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	\$0.00	\$6,710.00	52.92%	\$0.00	\$5,970.00	52.92%
318-0500-526000	CONTRACT SERVICES	\$17,000.00	\$1,502.00	\$3,222.00	18.95%	\$4,778.00	\$9,000.00	47.06%
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	\$260.48	\$3,170.93	38.11%	\$2,650.22	\$2,500.00	69.96%
<b>PD Canal Boat Totals:</b>		<b>\$60,601.15</b>	<b>\$1,762.48</b>	<b>\$13,142.93</b>	<b>21.69%</b>	<b>\$7,428.22</b>	<b>\$40,030.00</b>	<b>33.95%</b>
<b>PD Campground</b>								
318-0600-510200	SALARIES	\$38,000.00	\$2,105.50	\$4,690.00	12.34%	\$0.00	\$33,310.00	12.34%
318-0600-511000	OPERS	\$5,100.00	\$19.95	\$456.95	8.96%	\$0.00	\$4,643.05	8.96%
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	\$30.53	\$68.01	11.93%	\$0.00	\$501.99	11.93%
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	\$384.93	\$1,073.14	23.33%	\$526.86	\$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%	\$1,340.00	\$2,660.00	33.50%
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	\$969.04	\$4,535.76	19.08%	\$2,731.81	\$16,500.00	30.58%
318-0600-540008	LICENSES/PERMITS	\$400.00	\$0.00	\$388.50	97.13%	\$0.00	\$11.50	97.13%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PD Campground Totals:</b>		<b>\$76,637.57</b>	<b>\$3,509.95</b>	<b>\$11,212.36</b>	<b>14.63%</b>	<b>\$4,783.67</b>	<b>\$60,641.54</b>	<b>20.87%</b>
<b>Pavilion</b>								
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	\$0.00	\$789.17	31.57%	\$810.83	\$900.00	64.00%
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	\$750.00	\$2,860.00	32.69%	\$3,140.00	\$2,750.00	68.57%
318-0700-540005	UTILITIES	\$22,393.86	\$1,467.43	\$9,037.45	40.36%	\$4,106.41	\$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%
<b>Pavilion Totals:</b>		<b>\$39,278.86</b>	<b>\$2,217.43</b>	<b>\$12,686.62</b>	<b>32.30%</b>	<b>\$8,057.24</b>	<b>\$18,535.00</b>	<b>52.81%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,390.28	\$119.96	\$652.80	46.95%	\$687.48	\$50.00	96.40%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,390.28	\$119.96	\$652.80	46.95%	\$687.48	\$50.00	96.40%
Indian Mud Run								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526005	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
318-1000-526006	CAMPGROUNDS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$45.32	\$0.00	\$45.32	100.00%	\$0.00	\$0.00	100.00%
318-1000-526010	Eagle Ridge Disc Golf	\$6,148.21	\$969.85	\$1,928.97	31.37%	\$2,120.23	\$2,099.01	65.86%
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	\$969.85	\$1,974.29	14.96%	\$2,120.23	\$9,099.01	31.03%
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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$981,654.45	\$74,103.77	\$255,143.28	25.99%	\$139,320.99	\$587,190.18	40.18%
Fund: 318 Total		\$108,250.53	\$6,403.64	\$251,269.30	232.12%	\$139,320.99	\$111,948.31	103.42%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
<b>Cash</b>								
350-0000-110101	CAPITAL PROJECTS FUND	\$4,626,172.80		\$4,626,172.80			\$4,626,172.80	
<b>Total Cash</b>		<b>\$4,626,172.80</b>		<b>\$4,626,172.80</b>			<b>\$4,626,172.80</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,626,172.80</b>	<b>\$0.00</b>	<b>\$4,626,172.80</b>	<b>100.00%</b>		<b>\$4,626,172.80</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526000	Contract Services	\$249,282.00	\$0.00	\$0.00	0.00%	\$0.00	\$249,282.00	0.00%
350-0100-526001	Contract Services- ODRC Justice C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526003	Contract Services- Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526004	Contract Services- Justice Center	\$2,849,364.00	\$0.00	\$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	\$0.00	\$1,016,573.19	32.81%	\$1,795,432.81	\$286,640.00	90.75%
<b>Total Expenses</b>		<b>\$3,098,646.00</b>	<b>\$0.00</b>	<b>\$1,016,573.19</b>	<b>32.81%</b>	<b>\$1,795,432.81</b>	<b>\$286,640.00</b>	<b>90.75%</b>
<b>Fund: 350 Total</b>		<b>\$1,527,526.80</b>	<b>\$0.00</b>	<b>\$3,609,599.61</b>	<b>236.30%</b>	<b>\$1,795,432.81</b>	<b>\$1,814,166.80</b>	<b>118.76%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
351	OBM ONE-TIME STRATEGIC GRANT							
<b>Cash</b>								
351-0000-110101	OBM ONE-TIME STRATEGIC GRA	\$270,069.56		\$270,069.56			\$270,069.56	
<b>Total Cash</b>		<b>\$270,069.56</b>		<b>\$270,069.56</b>			<b>\$270,069.56</b>	
<b>Revenue</b>								
FUNDDEPT: 3510100								
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3510100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$270,069.56</b>	<b>\$0.00</b>	<b>\$270,069.56</b>	<b>100.00%</b>		<b>\$270,069.56</b>	<b>100.00%</b>
<b>Expenses</b>								
FUNDDEPT: 3510100								
351-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
351-0100-526000	Contract Service	\$270,066.80	\$29,971.00	\$43,324.40	16.04%	\$40,523.90	\$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	\$29,971.00	\$43,324.40	16.04%	\$40,523.90	\$186,218.50	31.05%
<b>Total Expenses</b>		<b>\$270,066.80</b>	<b>\$29,971.00</b>	<b>\$43,324.40</b>	<b>16.04%</b>	<b>\$40,523.90</b>	<b>\$186,218.50</b>	<b>31.05%</b>
<b>Fund: 351 Total</b>		<b>\$2.76</b>	<b>(\$29,971.00)</b>	<b>\$226,745.16</b>	<b>8215404.35%</b>	<b>\$40,523.90</b>	<b>\$186,221.26</b>	<b>6747147.10%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
<b>Cash</b>								
352-0000-110101	Appalachian Community Grant	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$56,521.00	\$0.00	\$16,750.00	29.64%			
352-0100-400101	ARC Grant	\$4,666,813.00	\$411,146.46	\$2,333,444.74	50.00%			
FUNDDEPT: 3520100 Totals:		\$4,723,334.00	\$411,146.46	\$2,350,194.74	49.76%			
<b>Total Revenue</b>		<b>\$4,723,334.00</b>	<b>\$411,146.46</b>	<b>\$2,350,194.74</b>	<b>49.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,723,334.00</b>	<b>\$411,146.46</b>	<b>\$2,350,194.74</b>	<b>49.76%</b>		<b>\$2,350,194.74</b>	<b>49.76%</b>
<b>Expenses</b>								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$23,018.98	\$0.00	\$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	\$411,146.46	\$2,333,444.74	51.51%	\$1,898,806.93	\$297,886.36	93.42%
FUNDDEPT: 3520100 Totals:		\$4,627,412.26	\$411,146.46	\$2,350,194.74	50.79%	\$1,979,331.16	\$297,886.36	93.56%
<b>Total Expenses</b>		<b>\$4,627,412.26</b>	<b>\$411,146.46</b>	<b>\$2,350,194.74</b>	<b>50.79%</b>	<b>\$1,979,331.16</b>	<b>\$297,886.36</b>	<b>93.56%</b>
<b>Fund: 352 Total</b>		<b>\$95,921.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,979,331.16</b>	<b>(\$1,979,331.16)</b>	<b>-2063.49%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
<b>Cash</b>								
353-0000-110101	EMS CAP IMPROV	\$0.00		\$0.00			\$0.00	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
FUNDDEPT: 3530100								
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400900	TRANSFER - IN	\$185,130.00	\$185,131.00	\$185,131.00	100.00%			
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		\$185,130.00	\$185,131.00	\$185,131.00	100.00%			
<b>Total Revenue</b>		<u>\$185,130.00</u>	<u>\$185,131.00</u>	<u>\$185,131.00</u>	<u>100.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$185,130.00</u>	<u>\$185,131.00</u>	<u>\$185,131.00</u>	<u>100.00%</u>		<u>\$185,131.00</u>	<u>100.00%</u>
<b>Expenses</b>								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-540001	Debt Retirement EMS Building	\$185,130.00	\$14,136.48	\$14,136.48	7.64%	\$0.00	\$170,993.52	7.64%
353-0100-590000	Transfer- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3530100 Totals:		\$185,130.00	\$14,136.48	\$14,136.48	7.64%	\$0.00	\$170,993.52	7.64%
<b>Total Expenses</b>		<u>\$185,130.00</u>	<u>\$14,136.48</u>	<u>\$14,136.48</u>	<u>7.64%</u>	<u>\$0.00</u>	<u>\$170,993.52</u>	<u>7.64%</u>
<b>Fund: 353 Total</b>		<u>\$0.00</u>	<u>\$170,994.52</u>	<u>\$170,994.52</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$170,994.52</u>	<u>0.00%</u>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
<b>Cash</b>								
354-0000-110101	ELECTION EQUIPMENT FUND	\$56,233.63		\$56,233.63			\$56,233.63	
<b>Total Cash</b>		<b>\$56,233.63</b>		<b>\$56,233.63</b>			<b>\$56,233.63</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$63,433.63</b>	<b>\$0.00</b>	<b>\$56,233.63</b>	<b>88.65%</b>		<b>\$56,233.63</b>	<b>88.65%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 354 Total</b>		<b>\$63,433.63</b>	<b>\$0.00</b>	<b>\$56,233.63</b>	<b>88.65%</b>	<b>\$0.00</b>	<b>\$56,233.63</b>	<b>88.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
355	FRESNO WATER & SEWER							
Cash								
355-0000-110101	FRESNO WATER & SEWER	\$0.08		\$0.08			\$0.08	
Total Cash		<u>\$0.08</u>		<u>\$0.08</u>			<u>\$0.08</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>\$0.08</u>	<u>\$0.00</u>	<u>\$0.08</u>	<u>100.00%</u>		<u>\$0.08</u>	<u>100.00%</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: 355 Total		<u>\$0.08</u>	<u>\$0.00</u>	<u>\$0.08</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.08</u>	<u>100.00%</u>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
357	AMERICA 250							
<b>Cash</b>								
357-0000-110101	AMERICA 250	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 3570100								
357-0100-400100	Donations	\$7,040.00	\$2,500.00	\$7,040.00	100.00%			
FUNDDEPT: 3570100 Totals:		\$7,040.00	\$2,500.00	\$7,040.00	100.00%			
<b>Total Revenue</b>		<b>\$7,040.00</b>	<b>\$2,500.00</b>	<b>\$7,040.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,040.00</b>	<b>\$2,500.00</b>	<b>\$7,040.00</b>	<b>100.00%</b>		<b>\$7,040.00</b>	<b>100.00%</b>
<b>Expenses</b>								
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	\$7,040.00	\$0.00	\$0.00	0.00%	\$3,315.58	\$3,724.42	47.10%
357-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3570100 Totals:		\$7,040.00	\$0.00	\$0.00	0.00%	\$3,315.58	\$3,724.42	47.10%
<b>Total Expenses</b>		<b>\$7,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,315.58</b>	<b>\$3,724.42</b>	<b>47.10%</b>
<b>Fund: 357 Total</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$7,040.00</b>	<b>0.00%</b>	<b>\$3,315.58</b>	<b>\$3,724.42</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
<b>Cash</b>								
360-0000-110101	STORM SEWER MAINT	\$31,471.59		\$31,471.59			\$31,471.59	
<b>Total Cash</b>		<b>\$31,471.59</b>		<b>\$31,471.59</b>			<b>\$31,471.59</b>	
<b>Revenue</b>								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$1,177.62	50.01%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		\$3,355.00	\$0.00	\$1,177.62	35.10%			
<b>Total Revenue</b>		<b>\$3,355.00</b>	<b>\$0.00</b>	<b>\$1,177.62</b>	<b>35.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$34,826.59</b>	<b>\$0.00</b>	<b>\$32,649.21</b>	<b>93.75%</b>		<b>\$32,649.21</b>	<b>93.75%</b>
<b>Expenses</b>								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 3600100 Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
<b>Total Expenses</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>
<b>Fund: 360 Total</b>		<b>\$23,826.59</b>	<b>\$0.00</b>	<b>\$32,649.21</b>	<b>137.03%</b>	<b>\$0.00</b>	<b>\$32,649.21</b>	<b>137.03%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>380</b>	<b>CHILD SUPPORT ENFORCEMENT FUND</b>							
<b>Cash</b>								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$113,418.69		\$113,418.69			\$113,418.69	
<b>Total Cash</b>		<b>\$113,418.69</b>		<b>\$113,418.69</b>			<b>\$113,418.69</b>	
<b>Revenue</b>								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$115,000.00	\$10,551.42	\$42,543.59	36.99%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$52,855.60	\$341,278.00	40.15%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$2,521.79	\$12,028.81	7.08%			
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	\$65,928.81	\$395,850.40	34.88%			
<b>Total Revenue</b>		<b>\$1,135,000.00</b>	<b>\$65,928.81</b>	<b>\$395,850.40</b>	<b>34.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,248,418.69</b>	<b>\$65,928.81</b>	<b>\$509,269.09</b>	<b>40.79%</b>		<b>\$509,269.09</b>	<b>40.79%</b>
<b>Expenses</b>								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$450,000.00	\$35,039.23	\$216,693.82	48.15%	\$0.00	\$233,306.18	48.15%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
380-0100-511000	OPERS	\$63,000.00	\$5,146.92	\$24,688.16	39.19%	\$0.00	\$38,311.84	39.19%
380-0100-511100	WORKER'S COMPENSATION	\$4,500.00	\$0.00	\$0.00	0.00%	\$1,747.76	\$2,752.24	38.84%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$85,000.00	\$11,028.76	\$43,881.33	51.63%	\$218.50	\$40,900.17	51.88%
380-0100-511500	MEDICARE TAX	\$6,525.00	\$488.88	\$3,045.55	46.68%	\$0.00	\$3,479.45	46.68%
380-0100-526200	PURCHASE OF SERVICE	\$239,726.63	\$0.00	\$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	\$0.00	\$4,830.00	69.00%	\$1,170.00	\$1,000.00	85.71%
380-0100-540001	Shared Transfer to PA Fund	\$313,488.71	\$18,327.09	\$131,755.02	42.03%	\$56,733.69	\$125,000.00	60.13%
380-0100-540007	INDIRECT COSTS	\$23,800.00	\$11,900.00	\$11,900.00	50.00%	\$11,900.00	\$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	\$81,930.88	\$496,527.61	41.53%	\$197,995.05	\$501,021.88	58.09%
<b>Total Expenses</b>		<b>\$1,195,544.54</b>	<b>\$81,930.88</b>	<b>\$496,527.61</b>	<b>41.53%</b>	<b>\$197,995.05</b>	<b>\$501,021.88</b>	<b>58.09%</b>
<b>Fund: 380 Total</b>		<b>\$52,874.15</b>	<b>(\$16,002.07)</b>	<b>\$12,741.48</b>	<b>24.10%</b>	<b>\$197,995.05</b>	<b>(\$185,253.57)</b>	<b>-350.37%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
<b>Cash</b>								
390-0000-110101	LODGING EXCISE TAX	\$16,369.66		\$16,369.66			\$16,369.66	
<b>Total Cash</b>		<b>\$16,369.66</b>		<b>\$16,369.66</b>			<b>\$16,369.66</b>	
<b>Revenue</b>								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$10,848.42	\$48,555.48	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$10,848.42	\$48,555.48	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$10,848.42</b>	<b>\$48,555.48</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$16,369.66</b>	<b>\$10,848.42</b>	<b>\$64,925.14</b>	<b>396.62%</b>		<b>\$64,925.14</b>	<b>396.62%</b>
<b>Expenses</b>								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$13,115.14	\$53,567.48	0.00%	\$0.00	(\$53,567.48)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$13,115.14	\$53,567.48	0.00%	\$0.00	(\$53,567.48)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$13,115.14</b>	<b>\$53,567.48</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$53,567.48)</b>	<b>0.00%</b>
<b>Fund: 390 Total</b>		<b>\$16,369.66</b>	<b>(\$2,266.72)</b>	<b>\$11,357.66</b>	<b>69.38%</b>	<b>\$0.00</b>	<b>\$11,357.66</b>	<b>69.38%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
<b>Cash</b>								
400-0000-110101	UND GENERAL FUND	\$1,728,662.12		\$1,728,662.12			\$1,728,662.12	
<b>Total Cash</b>		<b>\$1,728,662.12</b>		<b>\$1,728,662.12</b>			<b>\$1,728,662.12</b>	
<b>Revenue</b>								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$262,838.54	\$26,264,235.88	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$34,272.39	\$34,272.39	0.00%			
400-0400-400300	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$297,110.93	\$26,298,508.27	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$297,110.93</b>	<b>\$26,298,508.27</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,728,662.12</b>	<b>\$297,110.93</b>	<b>\$28,027,170.39</b>	<b>1621.32%</b>		<b>\$28,027,170.39</b>	<b>1621.32%</b>
<b>Expenses</b>								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$601,032.35	\$608,101.37	0.00%	\$0.00	(\$608,101.37)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$403.76	\$658,406.64	0.00%	\$0.00	(\$658,406.64)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$6,762,959.08	0.00%	\$0.00	(\$6,762,959.08)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$15,256,217.27	0.00%	\$0.00	(\$15,256,217.27)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$788,928.90	0.00%	\$0.00	(\$788,928.90)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$1,560,533.77	0.00%	\$0.00	(\$1,560,533.77)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$1,052,055.21	0.00%	\$0.00	(\$1,052,055.21)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$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	\$601,436.11	\$27,038,039.15	0.00%	\$0.00	(\$27,038,039.15)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$601,436.11</b>	<b>\$27,038,039.15</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$27,038,039.15)</b>	<b>0.00%</b>
<b>Fund: 400 Total</b>		<b>\$1,728,662.12</b>	<b>(\$304,325.18)</b>	<b>\$989,131.24</b>	<b>57.22%</b>	<b>\$0.00</b>	<b>\$989,131.24</b>	<b>57.22%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
<b>Cash</b>								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 401 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
<b>Cash</b>								
403-0000-110101	DRETAC - TREAS	\$60,203.07		\$60,203.07			\$60,203.07	
<b>Total Cash</b>		<b>\$60,203.07</b>		<b>\$60,203.07</b>			<b>\$60,203.07</b>	
<b>Revenue</b>								
FUNDDEPT: 4030403								
403-0403-400100	FEEs	\$25,000.00	\$0.00	\$18,438.77	73.76%			
403-0403-400200	Land Bank DTAC	\$50,000.00	\$0.00	\$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	\$0.00	\$55,316.32	73.76%			
<b>Total Revenue</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$55,316.32</b>	<b>73.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$135,203.07</b>	<b>\$0.00</b>	<b>\$115,519.39</b>	<b>85.44%</b>		<b>\$115,519.39</b>	<b>85.44%</b>
<b>Expenses</b>								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$23,000.00	\$724.00	\$13,142.17	57.14%	\$0.00	\$9,857.83	57.14%
403-0100-511000	OPERS	\$3,500.00	\$140.36	\$1,947.62	55.65%	\$0.00	\$1,552.38	55.65%
403-0100-511100	WORKER'S COMPENSATION	\$100.00	\$41.28	\$41.28	41.28%	\$0.00	\$58.72	41.28%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$365.00	\$10.40	\$189.06	51.80%	\$0.00	\$175.94	51.80%
403-0100-520000	SUPPLIES	\$7,193.98	\$215.00	\$684.61	9.52%	\$0.00	\$6,509.37	9.52%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
403-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,741.00	87.05%	\$0.00	\$259.00	87.05%
403-0100-540001	Other Expense- Land Bank DTAC	\$50,000.00	\$36,877.55	\$36,877.55	73.76%	\$0.00	\$13,122.45	73.76%
FUNDDEPT: 4030100 Totals:		\$86,283.98	\$38,008.59	\$54,623.29	63.31%	\$0.00	\$31,660.69	63.31%
<b>Total Expenses</b>		<b>\$86,283.98</b>	<b>\$38,008.59</b>	<b>\$54,623.29</b>	<b>63.31%</b>	<b>\$0.00</b>	<b>\$31,660.69</b>	<b>63.31%</b>
<b>Fund: 403 Total</b>		<b>\$48,919.09</b>	<b>(\$38,008.59)</b>	<b>\$60,896.10</b>	<b>124.48%</b>	<b>\$0.00</b>	<b>\$60,896.10</b>	<b>124.48%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
<b>Cash</b>								
404-0000-110101	DRETAC - PROS ATTY	\$33,418.07		\$33,418.07			\$33,418.07	
<b>Total Cash</b>		<b>\$33,418.07</b>		<b>\$33,418.07</b>			<b>\$33,418.07</b>	
<b>Revenue</b>								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$30,000.00	\$0.00	\$18,438.77	61.46%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$25,000.00	\$1,200.00	\$12,130.00	48.52%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$55,000.00	\$1,200.00	\$30,568.77	55.58%			
<b>Total Revenue</b>		<b>\$55,000.00</b>	<b>\$1,200.00</b>	<b>\$30,568.77</b>	<b>55.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$88,418.07</b>	<b>\$1,200.00</b>	<b>\$63,986.84</b>	<b>72.37%</b>		<b>\$63,986.84</b>	<b>72.37%</b>
<b>Expenses</b>								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$24,618.00	\$0.00	\$24,617.60	100.00%	\$0.00	\$0.40	100.00%
404-0100-511000	OPERS	\$3,447.00	\$430.81	\$3,877.29	112.48%	\$0.00	(\$430.29)	112.48%
404-0100-511100	Worker's Compensation	\$493.00	\$199.04	\$199.04	40.37%	\$0.00	\$293.96	40.37%
404-0100-511500	Medicare Tax-Employer	\$357.00	\$0.00	\$356.96	99.99%	\$0.00	\$0.04	99.99%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$6,085.00	\$0.00	\$0.00	0.00%	\$1,534.00	\$4,551.00	25.21%
FUNDDEPT: 4040100 Totals:		\$35,000.00	\$629.85	\$29,050.89	83.00%	\$1,534.00	\$4,415.11	87.39%
<b>Total Expenses</b>		<b>\$35,000.00</b>	<b>\$629.85</b>	<b>\$29,050.89</b>	<b>83.00%</b>	<b>\$1,534.00</b>	<b>\$4,415.11</b>	<b>87.39%</b>
<b>Fund: 404 Total</b>		<b>\$53,418.07</b>	<b>\$570.15</b>	<b>\$34,935.95</b>	<b>65.40%</b>	<b>\$1,534.00</b>	<b>\$33,401.95</b>	<b>62.53%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
<b>Cash</b>								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$122,320.25	\$604,139.93	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$122,320.25	\$604,139.93	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$122,320.25</b>	<b>\$604,139.93</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$122,320.25</b>	<b>\$604,139.93</b>	<b>0.00%</b>		<b>\$604,139.93</b>	<b>0.00%</b>
<b>Expenses</b>								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$122,320.25	\$604,139.93	0.00%	\$0.00	(\$604,139.93)	0.00%
MAINTENANCE Totals:		\$0.00	\$122,320.25	\$604,139.93	0.00%	\$0.00	(\$604,139.93)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$122,320.25</b>	<b>\$604,139.93</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$604,139.93)</b>	<b>0.00%</b>
<b>Fund: 420 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
<b>Cash</b>								
440-0000-110101	UND CIGARETTE TAX FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$1,875.00	\$3,037.06	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$1,875.00	\$3,037.06	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$1,875.00</b>	<b>\$3,037.06</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$1,875.00</b>	<b>\$3,037.06</b>	<b>0.00%</b>		<b>\$3,037.06</b>	<b>0.00%</b>
<b>Expenses</b>								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.06</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$37.06)</b>	<b>0.00%</b>
<b>Fund: 440 Total</b>		<b>\$0.00</b>	<b>\$1,875.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
<b>Cash</b>								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$126,755.92	\$557,203.67	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$126,755.92	\$557,203.67	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$126,755.92</b>	<b>\$557,203.67</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$126,755.92</b>	<b>\$557,203.67</b>	<b>0.00%</b>		<b>\$557,203.67</b>	<b>0.00%</b>
<b>Expenses</b>								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$55,386.10	\$239,129.91	0.00%	\$0.00	(\$239,129.91)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,556.60	\$7,196.53	0.00%	\$0.00	(\$7,196.53)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,425.39	\$6,577.25	0.00%	\$0.00	(\$6,577.25)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,529.68	\$7,012.26	0.00%	\$0.00	(\$7,012.26)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,491.22	\$6,833.73	0.00%	\$0.00	(\$6,833.73)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,685.48	\$7,753.66	0.00%	\$0.00	(\$7,753.66)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,456.10	\$6,644.36	0.00%	\$0.00	(\$6,644.36)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,763.58	\$7,882.17	0.00%	\$0.00	(\$7,882.17)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,582.64	\$7,217.33	0.00%	\$0.00	(\$7,217.33)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,461.87	\$6,722.88	0.00%	\$0.00	(\$6,722.88)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$1,067.00	\$4,803.10	0.00%	\$0.00	(\$4,803.10)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,779.24	\$12,304.75	0.00%	\$0.00	(\$12,304.75)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,536.18	\$7,021.73	0.00%	\$0.00	(\$7,021.73)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,819.99	\$8,270.02	0.00%	\$0.00	(\$8,270.02)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,764.54	\$16,253.44	0.00%	\$0.00	(\$16,253.44)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,485.91	\$6,843.19	0.00%	\$0.00	(\$6,843.19)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,151.06	\$5,222.98	0.00%	\$0.00	(\$5,222.98)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,478.62	\$6,806.74	0.00%	\$0.00	(\$6,806.74)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,439.96	\$6,650.10	0.00%	\$0.00	(\$6,650.10)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,433.00	\$6,578.64	0.00%	\$0.00	(\$6,578.64)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,592.82	\$7,268.23	0.00%	\$0.00	(\$7,268.23)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,359.20	\$6,246.30	0.00%	\$0.00	(\$6,246.30)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,419.97	\$6,549.71	0.00%	\$0.00	(\$6,549.71)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,328.86	\$6,094.60	0.00%	\$0.00	(\$6,094.60)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,298.41	\$5,942.35	0.00%	\$0.00	(\$5,942.35)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,446.90	\$6,612.13	0.00%	\$0.00	(\$6,612.13)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,399.94	\$6,412.86	0.00%	\$0.00	(\$6,412.86)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,679.24	\$7,737.03	0.00%	\$0.00	(\$7,737.03)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$27,936.42	\$120,615.69	0.00%	\$0.00	(\$120,615.69)	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	\$126,755.92	\$557,203.67	0.00%	\$0.00	(\$557,203.67)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$126,755.92</b>	<b>\$557,203.67</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$557,203.67)</b>	<b>0.00%</b>
<b>Fund: 450 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
<b>Cash</b>								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$33,156.06	\$154,837.74	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,693.00	\$38,653.29	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$40,849.06	\$193,491.03	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$40,849.06</b>	<b>\$193,491.03</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$40,849.06</b>	<b>\$193,491.03</b>	<b>0.00%</b>		<b>\$193,491.03</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$256.50	\$2,633.80	0.00%	\$0.00	(\$2,633.80)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$195.00	\$983.60	0.00%	\$0.00	(\$983.60)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$334.50	\$2,712.59	0.00%	\$0.00	(\$2,712.59)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$105.00	\$1,552.95	0.00%	\$0.00	(\$1,552.95)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$352.50	\$2,580.50	0.00%	\$0.00	(\$2,580.50)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$235.50	\$1,396.58	0.00%	\$0.00	(\$1,396.58)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$750.00	\$3,435.64	0.00%	\$0.00	(\$3,435.64)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$226.50	\$1,177.33	0.00%	\$0.00	(\$1,177.33)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$582.00	\$2,822.80	0.00%	\$0.00	(\$2,822.80)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$700.50	\$3,097.84	0.00%	\$0.00	(\$3,097.84)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$139.50	\$888.99	0.00%	\$0.00	(\$888.99)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$184.50	\$944.38	0.00%	\$0.00	(\$944.38)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$166.50	\$744.84	0.00%	\$0.00	(\$744.84)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$268.50	\$956.41	0.00%	\$0.00	(\$956.41)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$520.50	\$2,746.24	0.00%	\$0.00	(\$2,746.24)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$297.00	\$1,253.84	0.00%	\$0.00	(\$1,253.84)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$264.00	\$1,225.26	0.00%	\$0.00	(\$1,225.26)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$156.00	\$761.25	0.00%	\$0.00	(\$761.25)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$928.00	\$6,388.49	0.00%	\$0.00	(\$6,388.49)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$222.00	\$1,125.53	0.00%	\$0.00	(\$1,125.53)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$351.00	\$1,403.82	0.00%	\$0.00	(\$1,403.82)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$457.50	\$2,118.78	0.00%	\$0.00	(\$2,118.78)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$7,693.00	\$42,951.46	0.00%	\$0.00	(\$42,951.46)	0.00%

UND M & R

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,552.78	\$5,607.97	0.00%	\$0.00	(\$5,607.97)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,264.57	\$5,608.61	0.00%	\$0.00	(\$5,608.61)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,161.93	\$4,221.89	0.00%	\$0.00	(\$4,221.89)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,049.16	\$3,812.16	0.00%	\$0.00	(\$3,812.16)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,555.62	\$5,652.38	0.00%	\$0.00	(\$5,652.38)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$837.69	\$3,715.32	0.00%	\$0.00	(\$3,715.32)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$108.86	\$890.66	0.00%	\$0.00	(\$890.66)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$920.52	\$4,082.70	0.00%	\$0.00	(\$4,082.70)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,210.46	\$5,368.62	0.00%	\$0.00	(\$5,368.62)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$156.02	\$529.27	0.00%	\$0.00	(\$529.27)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$384.85	\$2,008.22	0.00%	\$0.00	(\$2,008.22)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,052.80	\$4,669.37	0.00%	\$0.00	(\$4,669.37)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,179.50	\$5,231.30	0.00%	\$0.00	(\$5,231.30)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,483.79	\$6,091.54	0.00%	\$0.00	(\$6,091.54)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,352.33	\$5,997.84	0.00%	\$0.00	(\$5,997.84)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$200.17	\$603.88	0.00%	\$0.00	(\$603.88)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,231.83	\$5,463.41	0.00%	\$0.00	(\$5,463.41)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,319.96	\$5,854.29	0.00%	\$0.00	(\$5,854.29)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,048.71	\$4,651.24	0.00%	\$0.00	(\$4,651.24)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,049.82	\$4,656.17	0.00%	\$0.00	(\$4,656.17)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$965.37	\$4,281.61	0.00%	\$0.00	(\$4,281.61)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,214.39	\$5,386.04	0.00%	\$0.00	(\$5,386.04)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$837.40	\$3,714.02	0.00%	\$0.00	(\$3,714.02)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$716.61	\$3,178.30	0.00%	\$0.00	(\$3,178.30)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$904.24	\$4,010.48	0.00%	\$0.00	(\$4,010.48)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$916.56	\$4,065.11	0.00%	\$0.00	(\$4,065.11)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,638.13	\$7,265.42	0.00%	\$0.00	(\$7,265.42)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$5,842.09	\$33,921.75	0.00%	\$0.00	(\$33,921.75)	0.00%
UND M & R Totals:		\$0.00	\$33,156.16	\$150,539.57	0.00%	\$0.00	(\$150,539.57)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$40,849.16</b>	<b>\$193,491.03</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$193,491.03)</b>	<b>0.00%</b>
<b>Fund: 460 Total</b>		<b>\$0.00</b>	<b>(\$0.10)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
<b>Cash</b>								
470-0000-110101	UND TRAILER TAX	\$31,708.60		\$31,708.60			\$31,708.60	
<b>Total Cash</b>		<b>\$31,708.60</b>		<b>\$31,708.60</b>			<b>\$31,708.60</b>	
<b>Revenue</b>								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$3,506.14	\$135,147.52	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$3,506.14	\$135,147.52	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$3,506.14</b>	<b>\$135,147.52</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$31,708.60</b>	<b>\$3,506.14</b>	<b>\$166,856.12</b>	<b>526.22%</b>		<b>\$166,856.12</b>	<b>526.22%</b>
<b>Expenses</b>								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$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	\$0.00	\$45,441.46	0.00%	\$0.00	(\$45,441.46)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$73,601.52	0.00%	\$0.00	(\$73,601.52)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$3,259.99	0.00%	\$0.00	(\$3,259.99)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$9,162.77	0.00%	\$0.00	(\$9,162.77)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$4,881.50	0.00%	\$0.00	(\$4,881.50)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$2,326.19	0.00%	\$0.00	(\$2,326.19)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$138,973.20	0.00%	\$0.00	(\$138,973.20)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,973.20</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$138,973.20)</b>	<b>0.00%</b>
<b>Fund: 470 Total</b>		<b>\$31,708.60</b>	<b>\$3,506.14</b>	<b>\$27,882.92</b>	<b>87.93%</b>	<b>\$0.00</b>	<b>\$27,882.92</b>	<b>87.93%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
<b>Cash</b>								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,581,196.13	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$373.25	\$373.25	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$373.25	\$1,581,569.38	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$373.25</b>	<b>\$1,581,569.38</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$373.25</b>	<b>\$1,581,569.38</b>	<b>0.00%</b>		<b>\$1,581,569.38</b>	<b>0.00%</b>
<b>Expenses</b>								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$67,629.47	0.00%	\$0.00	(\$67,629.47)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$31,990.02	0.00%	\$0.00	(\$31,990.02)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$70,221.70	0.00%	\$0.00	(\$70,221.70)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$25,990.56	0.00%	\$0.00	(\$25,990.56)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$105,631.27	0.00%	\$0.00	(\$105,631.27)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$280,230.63	0.00%	\$0.00	(\$280,230.63)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$128,505.31	0.00%	\$0.00	(\$128,505.31)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$61,002.56	0.00%	\$0.00	(\$61,002.56)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$55,027.14	0.00%	\$0.00	(\$55,027.14)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$209,888.94	0.00%	\$0.00	(\$209,888.94)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$34,420.15	0.00%	\$0.00	(\$34,420.15)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$42,389.05	0.00%	\$0.00	(\$42,389.05)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$28,379.67	0.00%	\$0.00	(\$28,379.67)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$49,404.56	0.00%	\$0.00	(\$49,404.56)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$80,034.56	0.00%	\$0.00	(\$80,034.56)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$36,385.25	0.00%	\$0.00	(\$36,385.25)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$64,484.40	0.00%	\$0.00	(\$64,484.40)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$25,608.72	0.00%	\$0.00	(\$25,608.72)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$373.25	\$22,012.21	0.00%	\$0.00	(\$22,012.21)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$67,986.78	0.00%	\$0.00	(\$67,986.78)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$34,750.83	0.00%	\$0.00	(\$34,750.83)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$373.25	\$1,581,569.38	0.00%	\$0.00	(\$1,581,569.38)	0.00%
Total Expenses		\$0.00	\$373.25	\$1,581,569.38	0.00%	\$0.00	(\$1,581,569.38)	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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
<b>Cash</b>								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$15,329,818.79	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$12,627.03	\$12,627.03	0.00%			
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$12,627.03	\$15,342,445.82	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$12,627.03</b>	<b>\$15,342,445.82</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$12,627.03</b>	<b>\$15,342,445.82</b>	<b>0.00%</b>		<b>\$15,342,445.82</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$11,717.26	\$3,937,192.03	0.00%	\$0.00	(\$3,937,192.03)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,194,852.48	0.00%	\$0.00	(\$3,194,852.48)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$5,686,568.67	0.00%	\$0.00	(\$5,686,568.67)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$17,922.21	0.00%	\$0.00	(\$17,922.21)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$546,735.70	0.00%	\$0.00	(\$546,735.70)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$152,866.62	0.00%	\$0.00	(\$152,866.62)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$261,954.36	0.00%	\$0.00	(\$261,954.36)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$209,884.02	0.00%	\$0.00	(\$209,884.02)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$52,929.88	0.00%	\$0.00	(\$52,929.88)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$26,405.65	0.00%	\$0.00	(\$26,405.65)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$909.77	\$1,227,576.08	0.00%	\$0.00	(\$1,227,576.08)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$25,910.80	0.00%	\$0.00	(\$25,910.80)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$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	\$12,627.03	\$15,342,445.82	0.00%	\$0.00	(\$15,342,445.82)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$12,627.03</b>	<b>\$15,342,445.82</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$15,342,445.82)</b>	<b>0.00%</b>
<b>Fund: 500 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
<b>Cash</b>								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$792,200.01	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$875.45	\$875.45	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$875.45	\$793,075.46	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$875.45</b>	<b>\$793,075.46</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$875.45</b>	<b>\$793,075.46</b>	<b>0.00%</b>		<b>\$793,075.46</b>	<b>0.00%</b>
<b>Expenses</b>								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$9,574.16	0.00%	\$0.00	(\$9,574.16)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$18,591.95	0.00%	\$0.00	(\$18,591.95)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$38,985.94	0.00%	\$0.00	(\$38,985.94)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$107,178.90	0.00%	\$0.00	(\$107,178.90)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$2,274.76	0.00%	\$0.00	(\$2,274.76)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$875.45	\$616,469.75	0.00%	\$0.00	(\$616,469.75)	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	\$875.45	\$793,075.46	0.00%	\$0.00	(\$793,075.46)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$875.45</b>	<b>\$793,075.46</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$793,075.46)</b>	<b>0.00%</b>
<b>Fund: 510 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
<b>Cash</b>								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$271,046.16	\$1,297,354.30	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$271,046.16	\$1,297,354.30	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$271,046.16</b>	<b>\$1,297,354.30</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$271,046.16</b>	<b>\$1,297,354.30</b>	<b>0.00%</b>		<b>\$1,297,354.30</b>	<b>0.00%</b>
<b>Expenses</b>								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,320.28	\$58,970.65	0.00%	\$0.00	(\$58,970.65)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$271,046.16	\$1,297,354.30	0.00%	\$0.00	(\$1,297,354.30)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$271,046.16</b>	<b>\$1,297,354.30</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,297,354.30)</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
<b>Cash</b>								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$353,163.10	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$388.37	\$388.37	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$388.37	\$353,551.47	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$388.37</b>	<b>\$353,551.47</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$388.37</b>	<b>\$353,551.47</b>	<b>0.00%</b>		<b>\$353,551.47</b>	<b>0.00%</b>
<b>Expenses</b>								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$212,907.84	0.00%	\$0.00	(\$212,907.84)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$388.37	\$98,104.67	0.00%	\$0.00	(\$98,104.67)	0.00%
540-0540-500903	Tri-Valley Joint Fire District	\$0.00	\$0.00	\$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	\$388.37	\$353,551.47	0.00%	\$0.00	(\$353,551.47)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$388.37</b>	<b>\$353,551.47</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$353,551.47)</b>	<b>0.00%</b>
<b>Fund: 540 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
<b>Cash</b>								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$4,574.35	\$224,678.29	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$143.99	\$143.99	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$4,718.34	\$224,822.28	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$4,718.34</b>	<b>\$224,822.28</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$4,718.34</b>	<b>\$224,822.28</b>	<b>0.00%</b>		<b>\$224,822.28</b>	<b>0.00%</b>
<b>Expenses</b>								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$4,718.34	\$224,329.84	0.00%	\$0.00	(\$224,329.84)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$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	\$4,718.34	\$224,822.28	0.00%	\$0.00	(\$224,822.28)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$4,718.34</b>	<b>\$224,822.28</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$224,822.28)</b>	<b>0.00%</b>
<b>Fund: 550 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
<b>Cash</b>								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$46,512.77	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$46,512.77	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,512.77</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,512.77</b>	<b>0.00%</b>		<b>\$46,512.77</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$46,512.77	0.00%	\$0.00	(\$46,512.77)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$46,512.77	0.00%	\$0.00	(\$46,512.77)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,512.77</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$46,512.77)</b>	<b>0.00%</b>
<b>Fund: 560 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
<b>Cash</b>								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$13,402.28	\$159,072.81	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$115.19	\$115.19	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$13,517.47	\$159,188.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$13,517.47</b>	<b>\$159,188.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$13,517.47</b>	<b>\$159,188.00</b>	<b>0.00%</b>		<b>\$159,188.00</b>	<b>0.00%</b>
<b>Expenses</b>								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$13,517.47	\$159,188.00	0.00%	\$0.00	(\$159,188.00)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$13,517.47	\$159,188.00	0.00%	\$0.00	(\$159,188.00)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$13,517.47</b>	<b>\$159,188.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$159,188.00)</b>	<b>0.00%</b>
<b>Fund: 570 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
<b>Cash</b>								
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	
<b>Total Cash</b>		<b>\$92,433.28</b>		<b>\$92,433.28</b>			<b>\$92,433.28</b>	
<b>Revenue</b>								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$129,791.49	\$724,940.20	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$129,791.49	\$724,940.20	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$37,559.60	\$208,489.58	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$37,559.60	\$208,489.58	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$29,252.13	\$162,468.97	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,058.54	\$6,089.59	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$115.32	\$566.17	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	\$235.24	\$1,136.86	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	\$170.05	\$1,052.38	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$142.06	\$753.91	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$11.51	\$185.17	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.36	\$3.78	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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$46.80	\$257.40	0.00%			
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403300	City of Mount Vernon	\$0.00	\$50.45	\$302.77	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$38.19	\$174.14	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	\$145.92	\$769.96	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	\$652.11	\$3,874.79	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	\$154.53	\$837.79	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$78.34	\$430.87	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$32,152.55	\$178,904.55	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$141,433.55	\$777,048.39	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$29,631.08	\$169,431.11	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$78.21	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$5,719.32	\$32,852.52	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	\$16,357.28	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$179,753.13	\$995,767.51	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$51,387.05	\$284,173.26	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,115.40	\$61,910.50	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$306.34	\$1,726.35	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$5,645.64	0.00%			
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$63,835.27	\$353,455.75	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$22,893.46	\$133,206.53	0.00%			
600-0650-400200	Credit Union	\$0.00	\$13,622.00	\$71,121.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$13,280.00	\$72,050.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,418.20	\$17,749.40	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$3,412.00	\$16,816.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$220.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$2,062.30	\$11,217.65	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,727.96	\$322,380.58	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$2,636.81	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,365.92	\$13,458.96	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$762.58	\$4,187.17	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,624.00	\$8,344.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$5,231.92	\$28,626.94	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,131.18	\$27,597.85	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$48.00	\$286.00	0.00%			
600-0670-400400	United Way	\$0.00	\$976.76	\$6,017.68	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$7.70	\$42.35	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$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	\$22,262.09	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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-402800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402900	Lending Creative	\$0.00	\$0.00	\$1,339.08	0.00%			
600-0670-403000	Tuscarawas County Court	\$0.00	\$1,125.70	\$3,904.22	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$10,288.68	\$66,460.02	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$25,458.66	\$141,002.26	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,458.66	\$141,002.26	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,278,465.77	\$7,068,875.20	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,278,465.77	\$7,068,875.20	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$1,821,265.03</b>	<b>\$10,088,902.59</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$92,433.28</b>	<b>\$1,821,265.03</b>	<b>\$10,181,335.87</b>	<b>11014.79%</b>		<b>\$10,181,335.87</b>	<b>11014.79%</b>
<b>Expenses</b>								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$129,763.81	\$724,912.52	0.00%	\$0.00	(\$724,912.52)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$129,763.81	\$724,912.52	0.00%	\$0.00	(\$724,912.52)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$37,545.47	\$208,475.45	0.00%	\$0.00	(\$208,475.45)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$37,545.47	\$208,475.45	0.00%	\$0.00	(\$208,475.45)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$29,236.26	\$162,453.10	0.00%	\$0.00	(\$162,453.10)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,058.54	\$6,089.59	0.00%	\$0.00	(\$6,089.59)	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	\$170.05	\$1,052.38	0.00%	\$0.00	(\$1,052.38)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$142.06	\$753.91	0.00%	\$0.00	(\$753.91)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501800	North Fork LSD	\$0.00	\$11.51	\$185.17	0.00%	\$0.00	(\$185.17)	0.00%

**Detailed Trial Balance  
As Of: 1/1/2026 to 5/31/2026**

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	\$38.19	\$174.14	0.00%	\$0.00	(\$174.14)	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	\$145.92	\$769.96	0.00%	\$0.00	(\$769.96)	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	\$652.11	\$3,874.79	0.00%	\$0.00	(\$3,874.79)	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	\$31,454.64	\$177,600.49	0.00%	\$0.00	(\$177,600.49)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$139,230.29	\$707,104.82	0.00%	\$0.00	(\$707,104.82)	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	\$29,657.98	\$153,613.22	0.00%	\$0.00	(\$153,613.22)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$71.37	0.00%	\$0.00	(\$71.37)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$5,711.72	\$30,299.37	0.00%	\$0.00	(\$30,299.37)	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	\$16,357.28	0.00%	\$0.00	(\$16,357.28)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$177,569.17	\$907,446.06	0.00%	\$0.00	(\$907,446.06)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500200	Insurance	\$0.00	\$51,387.05	\$284,173.26	0.00%	\$0.00	(\$284,173.26)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,115.40	\$61,910.50	0.00%	\$0.00	(\$61,910.50)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$306.34	\$1,726.35	0.00%	\$0.00	(\$1,726.35)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,026.48	\$6,158.88	0.00%	\$0.00	(\$6,158.88)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$63,835.27	\$353,968.99	0.00%	\$0.00	(\$353,968.99)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$22,893.46	\$133,206.53	0.00%	\$0.00	(\$133,206.53)	0.00%
600-0650-500200	Credit Union	\$0.00	\$13,622.00	\$71,121.00	0.00%	\$0.00	(\$71,121.00)	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	\$13,280.00	\$72,050.00	0.00%	\$0.00	(\$72,050.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$3,418.20	\$17,749.40	0.00%	\$0.00	(\$17,749.40)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$3,412.00	\$16,816.00	0.00%	\$0.00	(\$16,816.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$220.00	0.00%	\$0.00	(\$220.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$2,062.30	\$11,217.65	0.00%	\$0.00	(\$11,217.65)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,727.96	\$322,380.58	0.00%	\$0.00	(\$322,380.58)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$2,636.81	0.00%	\$0.00	(\$2,636.81)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,365.92	\$13,458.96	0.00%	\$0.00	(\$13,458.96)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$762.58	\$4,187.17	0.00%	\$0.00	(\$4,187.17)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,624.00	\$8,344.00	0.00%	\$0.00	(\$8,344.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$5,231.92	\$28,626.94	0.00%	\$0.00	(\$28,626.94)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,131.18	\$27,597.85	0.00%	\$0.00	(\$27,597.85)	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	\$48.00	\$286.00	0.00%	\$0.00	(\$286.00)	0.00%
600-0670-500400	United Way	\$0.00	\$976.76	\$6,017.68	0.00%	\$0.00	(\$6,017.68)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500700	AFSCME People	\$0.00	\$7.70	\$42.35	0.00%	\$0.00	(\$42.35)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$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	\$22,262.09	0.00%	\$0.00	(\$22,262.09)	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 5/31/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502500	Chapter 13 Trustee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502900	Lending Creative	\$0.00	\$0.00	\$1,339.08	0.00%	\$0.00	(\$1,339.08)	0.00%
600-0670-503000	Tuscarawas County Court	\$0.00	\$1,125.70	\$3,904.22	0.00%	\$0.00	(\$3,904.22)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$10,288.68	\$66,460.02	0.00%	\$0.00	(\$66,460.02)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$25,445.83	\$140,989.43	0.00%	\$0.00	(\$140,989.43)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,445.83	\$140,989.43	0.00%	\$0.00	(\$140,989.43)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,278,465.77	\$7,068,875.20	0.00%	\$0.00	(\$7,068,875.20)	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	\$1,278,465.77	\$7,068,875.20	0.00%	\$0.00	(\$7,068,875.20)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$1,818,328.52</b>	<b>\$9,999,735.68</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$9,999,735.68)</b>	<b>0.00%</b>
<b>Fund: 600 Total</b>		<b>\$92,433.28</b>	<b>\$2,936.51</b>	<b>\$181,600.19</b>	<b>196.47%</b>	<b>\$0.00</b>	<b>\$181,600.19</b>	<b>196.47%</b>