

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2019 to 12/31/2019

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001 GENERAL FUND								
Cash								
001-0000-110101	GENERAL FUND	\$3,795,283.84		\$3,795,283.84			\$3,795,283.84	
Total Cash		\$3,795,283.84		\$3,795,283.84			\$3,795,283.84	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,628,000.00	\$0.00	\$1,627,697.80	99.98%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$13,000.00	\$0.00	\$12,334.41	94.88%			
001-0001-400800	COUNTY SALES TAX	\$5,566,000.00	\$482,186.19	\$5,566,489.20	100.01%			
001-0001-404201	LODGING EXCISE TAX	\$9,500.00	\$319.19	\$9,505.90	100.06%			
FUNDDEPT: 0010001 Totals:		\$7,216,500.00	\$482,505.38	\$7,216,027.31	99.99%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$1,800.00	\$125.00	\$2,425.00	134.72%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$2,300.00	\$125.00	\$2,425.00	105.43%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$206,200.00	\$0.00	\$206,202.43	100.00%			
001-0003-400104	Casino Tax Revenue	\$447,000.00	\$0.00	\$447,040.48	100.01%			
001-0003-400203	HB66 Pers Prop Levy Loss Reimb	\$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	\$1,200.00	\$0.00	\$1,158.54	96.55%			
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$45,000.00	\$0.00	\$45,000.00	100.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$30,000.00	\$0.00	\$30,000.00	100.00%			
001-0003-400700	CPC T-CAP Grant	\$46,463.00	\$0.00	\$46,463.00	100.00%			
001-0003-400701	CPC T-CAP II Grant	\$42,370.00	\$0.00	\$42,370.00	100.00%			
001-0003-400800	CPC- ATP Grant	\$2,025.66	\$0.00	\$2,025.66	100.00%			
001-0003-400801	CP Probation Dept Grant	\$75,000.00	\$0.00	\$75,000.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400900	COC Technology Grant	\$212,750.00	\$0.00	\$212,750.00	100.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$440,130.00	\$37,648.26	\$439,987.15	99.97%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$89.38	\$1,532.54	170.28%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$209,488.00	\$79,834.36	\$239,669.65	114.41%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$26,142.00	\$15,017.52	\$40,190.05	153.74%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$10,041.00	\$0.00	\$9,512.00	94.73%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$65,000.00	\$4,794.02	\$63,136.80	97.13%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$25,000.00	\$0.00	\$25,764.00	103.06%			
001-0003-405300	Guardian Serviced Reimbursement	\$70,000.00	\$0.00	\$70,300.00	100.43%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$9,200.00	\$2,465.60	\$9,181.80	99.80%			
001-0003-406000	REIMB BD OF ELECTION	\$700.00	\$0.00	\$708.83	101.26%			
001-0003-407000	City W&M Contract	\$6,500.00	\$0.00	\$6,500.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$1,971,109.66	\$139,849.14	\$2,014,492.93	102.20%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$700,000.00	\$46,742.67	\$707,782.90	101.11%			
001-0004-401302	FEES - RECORDER	\$139,000.00	\$16,237.35	\$142,811.90	102.74%			
001-0004-401303	FEES - CLERK OF COURTS	\$95,000.00	\$9,624.34	\$94,607.24	99.59%			
001-0004-401304	FEES - TREASURER	\$157,000.00	\$0.00	\$157,080.54	100.05%			
001-0004-401305	FEES - PROBATE COURT	\$29,700.00	\$2,956.40	\$29,718.95	100.06%			
001-0004-401306	FEES - JUVENILE COURT	\$8,500.00	\$949.11	\$8,902.56	104.74%			
001-0004-401307	FEES - SHERIFF	\$67,000.00	\$3,647.46	\$67,609.29	100.91%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$25.00	\$1,113.00	111.30%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$170.00	\$1,920.00	160.00%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$1,657.10	82.86%			
001-0004-403001	SALES - COPIES	\$400.00	\$44.15	\$391.53	97.88%			
001-0004-404503	ELECTION CHARGE-BACKS	\$3,611.00	\$0.00	\$3,610.62	99.99%			
001-0004-404604	Fees-PD Client Payment	\$4,100.00	\$172.80	\$4,236.44	103.33%			
FUNDDEPT: 0010004 Totals:		\$1,208,511.00	\$80,569.28	\$1,221,442.07	101.07%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$200.00	(\$1,447.93)	\$141.89	70.95%			
001-0005-401506	MUNICIPAL COURT	\$25,125.00	\$4,348.61	\$27,587.79	109.80%			
FUNDDEPT: 0010005 Totals:		\$25,325.00	\$2,900.68	\$27,729.68	109.50%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$424,000.00	\$29,729.99	\$423,858.29	99.97%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$9.53	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$500.00	\$100.93	\$1,083.74	216.75%			
001-0006-401600	VENDING	\$7,546.00	\$691.92	\$7,752.16	102.73%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$3,200.00	\$19,200.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$110,965.00	\$22,907.00	\$112,443.37	101.33%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$6,546.00	\$0.00	\$6,546.29	100.00%			
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%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$4,500.00	\$0.00	\$3,600.00	80.00%			
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%			
001-0006-404200	MISCELLANEOUS	\$10,800.00	\$8,841.20	\$19,027.22	176.18%			
001-0006-404201	Indirect Costs/CP	\$16,000.00	\$915.26	\$14,817.61	92.61%			
001-0006-404202	Indirect Costs/Comm	\$159,003.00	\$0.00	\$159,070.00	100.04%			
001-0006-404203	Indirect Costs/EMS	\$215,915.00	\$0.00	\$215,573.00	99.84%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$500.00	\$0.00	\$820.00	164.00%			
001-0006-404209	Indirect Costs/Clerk	\$29,300.00	\$2,131.22	\$29,211.20	99.70%			
001-0006-404210	Indirect Costs/Juv Ct	\$65,000.00	\$0.00	\$59,625.86	91.73%			
001-0006-404212	Dept Internet Costs	\$54,313.00	\$3,578.50	\$54,467.17	100.28%			
001-0006-404213	IT Staff Reimbursement	\$26,734.00	\$0.00	\$26,522.88	99.21%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$54,950.00	\$0.00	\$55,000.00	100.09%			
FUNDDEPT: 0010006 Totals:		\$1,206,072.00	\$72,096.02	\$1,208,628.32	100.21%			
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.	\$750.00	\$0.00	\$902.00	120.27%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$3,565.13	\$3,565.13	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	\$40,000.00	\$3,293.04	\$40,820.76	102.05%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$21,800.00	\$0.00	\$21,729.58	99.68%			
001-1000-404523	Insurance Claims Reimb	\$14,000.00	\$0.00	\$13,284.41	94.89%			
001-1000-404524	Workers Comp Reimbursement	\$205,244.00	\$0.00	\$205,243.48	100.00%			
001-1000-404602	HEALTH INSURANCE REIMB	\$200.00	\$10.33	\$134.29	67.15%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$3,500.00	\$0.00	\$3,455.48	98.73%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$811,428.00	\$3,048.00	\$811,428.00	100.00%			
FUNDDEPT: 0011000 Totals:		\$1,096,922.00	\$9,916.50	\$1,100,563.13	100.33%			
Total Revenue		\$12,726,739.66	\$787,962.00	\$12,791,308.44	100.51%			
Total Cash and Revenue		\$16,522,023.50	\$787,962.00	\$16,586,592.28	100.39%		\$16,586,592.28	100.39%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$149,371.00	\$11,490.06	\$149,371.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-510200	SALARIES - EMPLOYEES	\$113,700.00	\$9,068.01	\$110,148.53	96.88%	\$0.00	\$3,551.47	96.88%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-511000	OPERS	\$38,600.00	\$2,878.10	\$36,256.99	93.93%	\$0.00	\$2,343.01	93.93%
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	\$4,000.00	\$285.72	\$3,625.73	90.64%	\$0.00	\$374.27	90.64%
001-0110-520000	SUPPLIES	\$2,791.85	\$792.89	\$2,135.85	76.50%	\$109.87	\$546.13	80.44%
001-0110-526000	Contract Services	\$8,622.90	\$262.50	\$5,185.89	60.14%	\$0.00	\$3,437.01	60.14%
001-0110-527000	ADVERTISING	\$3,333.00	\$387.00	\$2,484.00	74.53%	\$149.00	\$700.00	79.00%
001-0110-530000	TRAVEL	\$2,000.00	\$0.00	\$739.99	37.00%	\$500.00	\$760.01	62.00%
001-0110-540000	OTHER EXPENSE	\$177,988.00	\$16,132.00	\$133,885.61	75.22%	\$1,250.90	\$42,851.49	75.92%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,600.00	\$400.00	\$19,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$38,720.00	\$9,690.00	\$31,220.40	80.63%	\$7,499.60	\$0.00	100.00%
COMMISSIONERS Totals:		\$619,326.75	\$51,386.28	\$555,253.99	89.65%	\$9,509.37	\$54,563.39	91.19%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$65,564.00	\$5,236.18	\$65,563.63	100.00%	\$0.00	\$0.37	100.00%
001-0120-510200	SALARIES - EMPLOYEES	\$177,343.00	\$12,393.56	\$176,771.86	99.68%	\$0.00	\$571.14	99.68%
001-0120-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-511000	OPERS	\$35,339.00	\$2,641.74	\$35,246.33	99.74%	\$0.00	\$92.67	99.74%
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	\$3,505.00	\$253.94	\$3,463.71	98.82%	\$0.00	\$41.29	98.82%
001-0120-520000	SUPPLIES	\$2,767.69	\$152.26	\$1,408.69	50.90%	\$725.33	\$633.67	77.10%
001-0120-520001	Supplies - W & M	\$440.00	\$0.00	\$63.46	14.42%	\$0.00	\$376.54	14.42%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,138.96	\$152.26	\$3,954.19	95.54%	\$184.77	\$0.00	100.00%
001-0120-521000	EQUIPMENT	\$7,245.14	\$1,279.77	\$4,676.90	64.55%	\$2,495.00	\$73.24	98.99%
001-0120-526000	CONTRACT SERVICE	\$53,290.00	\$0.00	\$52,971.50	99.40%	\$0.00	\$318.50	99.40%
001-0120-527000	ADVERTISING	\$1,200.00	\$0.00	\$998.00	83.17%	\$0.00	\$202.00	83.17%
001-0120-530000	TRAVEL	\$1,900.00	\$27.51	\$1,485.58	78.19%	\$0.00	\$414.42	78.19%
001-0120-540000	OTHER EXPENSE	\$1,800.00	\$0.00	\$1,527.80	84.88%	\$0.00	\$272.20	84.88%
COUNTY AUDITOR Totals:		\$355,332.79	\$22,137.22	\$348,931.65	98.20%	\$3,405.10	\$2,996.04	99.16%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$3,831.76	\$49,813.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-510200	SALARIES - EMPLOYEES	\$93,813.00	\$5,051.36	\$93,584.20	99.76%	\$0.00	\$228.80	99.76%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-511000	OPERS	\$20,066.00	\$1,463.95	\$19,828.84	98.82%	\$0.00	\$237.16	98.82%
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	\$2,083.00	\$124.69	\$1,982.18	95.16%	\$0.00	\$100.82	95.16%
001-0130-520000	SUPPLIES	\$3,518.84	\$110.77	\$3,029.47	86.09%	\$489.23	\$0.14	100.00%
001-0130-521000	EQUIPMENT	\$1,453.94	\$0.00	\$1,453.94	100.00%	\$0.00	\$0.00	100.00%

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001-0130-526000	CONTRACT SERVICES	\$4,220.00	\$0.00	\$4,220.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$1,299.22	\$0.00	\$1,299.22	100.00%	\$0.00	\$0.00	100.00%
COUNTY TREASURER Totals:		\$176,467.00	\$10,582.53	\$175,410.85	99.40%	\$489.23	\$566.92	99.68%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$126,577.00	\$9,736.70	\$126,577.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-510200	SALARIES - EMPLOYEES	\$209,000.00	\$17,814.40	\$204,211.97	97.71%	\$0.00	\$4,788.03	97.71%
001-0140-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$200.00	33.33%	\$0.00	\$400.00	33.33%
001-0140-511000	OPERS	\$49,000.00	\$3,838.28	\$46,677.92	95.26%	\$0.00	\$2,322.08	95.26%
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	\$5,000.00	\$394.37	\$4,650.96	93.02%	\$0.00	\$349.04	93.02%
001-0140-520000	SUPPLIES	\$5,000.00	\$180.72	\$4,894.65	97.89%	\$0.00	\$105.35	97.89%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,800.00	\$0.00	\$5,157.82	88.93%	\$0.00	\$642.18	88.93%
001-0140-535000	ALLOWANCES	\$35,392.00	\$0.00	\$35,392.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$21,913.30	\$1,819.25	\$18,837.71	85.96%	\$0.00	\$3,075.59	85.96%
001-0140-540002	TRANSCRIPTS	\$4,700.00	\$720.25	\$4,674.10	99.45%	\$0.00	\$25.90	99.45%
PROS. ATTORNEY Totals:		\$462,982.30	\$34,503.97	\$451,274.13	97.47%	\$0.00	\$11,708.17	97.47%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$47,000.00	\$3,462.20	\$44,816.10	95.35%	\$0.00	\$2,183.90	95.35%
001-0141-511000	OPERS	\$7,000.00	\$484.70	\$5,789.45	82.71%	\$0.00	\$1,210.55	82.71%
001-0141-511500	Medicare	\$1,000.00	\$50.20	\$636.01	63.60%	\$0.00	\$363.99	63.60%
Pros Reimb-CH Serv Totals:		\$55,000.00	\$3,997.10	\$51,241.56	93.17%	\$0.00	\$3,758.44	93.17%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$65,697.07	\$0.00	\$47,732.19	72.65%	\$8,056.89	\$9,907.99	84.92%
Bureau of Inspection Totals:		\$65,697.07	\$0.00	\$47,732.19	72.65%	\$8,056.89	\$9,907.99	84.92%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$6,500.00	\$0.00	\$6,442.50	99.12%	\$57.50	\$0.00	100.00%
COURT OF APPEALS Totals:		\$6,500.00	\$0.00	\$6,442.50	99.12%	\$57.50	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.94	\$6,642.18	99.99%	\$0.00	\$0.82	99.99%
001-0220-510200	SALARIES - EMPLOYEES	\$337,284.00	\$21,728.84	\$299,142.41	88.69%	\$0.00	\$38,141.59	88.69%
001-0220-510201	Salaries- ATP Grant	\$2,185.00	\$0.00	\$1,644.75	75.27%	\$0.00	\$540.25	75.27%
001-0220-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511000	OPERS	\$46,410.00	\$2,852.18	\$39,690.52	85.52%	\$0.00	\$6,719.48	85.52%
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	\$3,000.00	\$192.77	\$2,737.03	91.23%	\$0.00	\$262.97	91.23%
001-0220-520000	SUPPLIES	\$8,733.00	\$238.19	\$4,251.23	48.68%	\$1,979.58	\$2,502.19	71.35%
001-0220-521000	EQUIPMENT	\$3,000.00	\$0.00	\$2,156.24	71.87%	\$0.00	\$843.76	71.87%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0220-526000	Contract Services	\$43,725.00	\$2,847.08	\$37,060.64	84.76%	\$4,850.00	\$1,814.36	95.85%
001-0220-526001	Contract Services- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-530000	TRAVEL	\$3,000.00	\$165.79	\$2,043.34	68.11%	\$0.00	\$956.66	68.11%
001-0220-540000	OTHER EXPENSE	\$42,443.25	\$10,518.92	\$26,374.00	62.14%	\$11,146.92	\$4,922.33	88.40%
001-0220-550000	ATTORNEY FEES	\$112,185.00	\$3,790.00	\$59,892.30	53.39%	\$40,377.70	\$11,915.00	89.38%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$165.00	\$5,145.00	73.50%	\$0.00	\$1,855.00	73.50%
001-0220-550200	WITNESS FEES	\$500.00	\$0.00	\$6.00	1.20%	\$0.00	\$494.00	1.20%
001-0220-550300	TRANSCRIPTS	\$7,000.00	\$1,764.00	\$3,070.50	43.86%	\$929.50	\$3,000.00	57.14%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,655.44	\$79.00	\$981.97	59.32%	\$316.00	\$357.47	78.41%
COMMON PLEAS CT. Totals:		\$624,763.69	\$44,852.71	\$490,838.11	78.56%	\$59,599.70	\$74,325.88	88.10%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.08	\$109.16	\$1,419.08	100.00%	\$0.00	\$0.00	100.00%
001-0221-511000	OPERS	\$295.92	\$15.28	\$198.64	67.13%	\$0.00	\$97.28	67.13%
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	\$24.00	\$1.60	\$20.80	86.67%	\$0.00	\$3.20	86.67%
001-0221-520000	SUPPLIES	\$1,302.00	\$0.00	\$456.80	35.08%	\$414.80	\$430.40	66.94%
001-0221-527000	ADVERTISING	\$200.00	\$0.00	\$60.00	30.00%	\$0.00	\$140.00	30.00%
JURY COMMISSION Totals:		\$3,241.00	\$126.04	\$2,155.32	66.50%	\$414.80	\$670.88	79.30%
CPC T-CAP GRANT								
001-0222-510200	Salaries	\$20,790.00	\$3,080.00	\$20,790.00	100.00%	\$0.00	\$0.00	100.00%
001-0222-511000	OPERS	\$2,912.00	\$431.20	\$2,479.40	85.14%	\$0.00	\$432.60	85.14%
001-0222-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0222-511500	Medicare	\$307.64	\$50.85	\$307.64	100.00%	\$0.00	\$0.00	100.00%
001-0222-521000	Equipment	\$39,655.62	\$125.21	\$26,690.00	67.30%	\$1,036.50	\$11,929.12	69.92%
001-0222-526000	Contract Services	\$45,359.92	\$1,152.60	\$18,083.53	39.87%	\$2,987.39	\$24,289.00	46.45%
001-0222-540000	Other Expense	\$3,000.00	\$22.16	\$1,486.91	49.56%	\$0.00	\$1,513.09	49.56%
CPC T-CAP GRANT Totals:		\$112,025.18	\$4,862.02	\$69,837.48	62.34%	\$4,023.89	\$38,163.81	65.93%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$21,375.86	\$434.68	\$21,375.86	100.00%	\$0.00	\$0.00	100.00%
001-0223-511000	OPERS	\$3,165.32	\$322.24	\$3,109.75	98.24%	\$0.00	\$55.57	98.24%
001-0223-511100	Workers Comp	\$308.82	\$0.00	\$0.00	0.00%	\$0.00	\$308.82	0.00%
001-0223-511500	Medicare	\$400.00	\$6.00	\$295.85	73.96%	\$0.00	\$104.15	73.96%
001-0223-520000	Supplies	\$4,750.00	\$0.00	\$4,750.00	100.00%	\$0.00	\$0.00	100.00%
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$30,000.00	\$762.92	\$29,531.46	98.44%	\$0.00	\$468.54	98.44%
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	\$212,750.00	\$2,135.68	\$167,667.75	78.81%	\$45,082.25	\$0.00	100.00%
CPC Technology Grant Totals:		\$212,750.00	\$2,135.68	\$167,667.75	78.81%	\$45,082.25	\$0.00	100.00%
CPC T-CAP II Grant								
001-0225-510200	Salaries	\$42,370.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,370.00	0.00%
001-0225-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0225-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC T-CAP II Grant Totals:		\$42,370.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,370.00	0.00%
CP Probation Dept Grant								
001-0226-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-521000	Equipment	\$50,900.00	\$3,830.89	\$36,828.56	72.35%	\$12,454.05	\$1,617.39	96.82%
001-0226-526000	Contract Services	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
001-0226-530000	Travel/Training	\$6,100.00	\$0.00	\$100.00	1.64%	\$0.00	\$6,000.00	1.64%
001-0226-540000	Other Expense	\$12,500.00	\$0.00	\$155.00	1.24%	\$0.00	\$12,345.00	1.24%
CP Probation Dept Grant Totals:		\$75,000.00	\$3,830.89	\$37,083.56	49.44%	\$12,454.05	\$25,462.39	66.05%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$199,920.00	\$15,325.67	\$199,027.97	99.55%	\$0.00	\$892.03	99.55%
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$400.00	50.00%	\$0.00	\$400.00	50.00%
001-0230-511000	OPERS	\$27,990.00	\$2,145.58	\$27,752.05	99.15%	\$0.00	\$237.95	99.15%
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$2,900.00	\$218.66	\$2,798.11	96.49%	\$0.00	\$101.89	96.49%
001-0230-520000	SUPPLIES	\$8,963.14	\$260.00	\$8,565.35	95.56%	\$222.31	\$175.48	98.04%
001-0230-521000	EQUIPMENT	\$20,200.00	\$3,669.84	\$7,200.00	35.64%	\$12,050.22	\$949.78	95.30%
001-0230-525000	CONTRACT REPAIR	\$8,838.10	\$474.65	\$6,643.33	75.17%	\$338.10	\$1,856.67	78.99%
001-0230-526000	CONTRACT SERVICES	\$500.00	\$0.00	\$125.00	25.00%	\$0.00	\$375.00	25.00%
001-0230-540000	Attorney Fees	\$103,642.33	\$14,961.15	\$81,035.41	78.19%	\$17,972.50	\$4,634.42	95.53%
001-0230-540001	Guardian Ad Litem Fee	\$161,108.87	\$20,490.87	\$136,634.65	84.81%	\$20,411.18	\$4,063.04	97.48%
001-0230-540002	Other Expense	\$5,251.00	\$894.04	\$4,872.38	92.79%	\$350.00	\$28.62	99.45%
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$500.00	\$0.00	\$180.00	36.00%	\$0.00	\$320.00	36.00%
001-0230-550300	TRANSCRIPTS	\$5,760.00	\$0.00	\$4,899.00	85.05%	\$0.00	\$861.00	85.05%
JUVENILE COURT Totals:		\$547,373.44	\$58,440.46	\$480,133.25	87.72%	\$51,344.31	\$15,895.88	97.10%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$171,888.00	\$12,638.36	\$170,033.16	98.92%	\$0.00	\$1,854.84	98.92%
001-0231-510201	Salaries - Intensive Probation	\$8,000.00	\$0.00	\$4,038.09	50.48%	\$0.00	\$3,961.91	50.48%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	OPERS	\$25,400.00	\$1,565.32	\$24,233.18	95.41%	\$0.00	\$1,166.82	95.41%
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,631.00	\$192.92	\$2,500.82	95.05%	\$0.00	\$130.18	95.05%
001-0231-521000	EQUIPMENT	\$1,582.93	\$0.00	\$1,282.71	81.03%	\$0.00	\$300.22	81.03%
001-0231-530000	TRAVEL	\$2,530.12	\$72.62	\$1,058.35	41.83%	\$427.38	\$1,044.39	58.72%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0231-540000	OTHER EXPENSE	\$7,000.00	\$3,688.35	\$3,688.35	52.69%	\$0.00	\$3,311.65	52.69%
001-0231-540001	CAR EXPENSE	\$9,606.54	\$443.22	\$5,998.84	62.45%	\$289.89	\$3,317.81	65.46%
JUVENILE PROBATION Totals:		\$229,038.59	\$18,600.79	\$213,233.50	93.10%	\$717.27	\$15,087.82	93.41%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$72,139.25	\$0.00	\$70,233.87	97.36%	\$1,905.38	\$0.00	100.00%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DETENTION HOME Totals:		\$72,139.25	\$0.00	\$70,233.87	97.36%	\$1,905.38	\$0.00	100.00%
Intensive Prob Proj Match								
001-0233-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0233-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0233-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match CY								
001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match CY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Juvenile CSEA								
001-0235-510200	Salaries	\$219,046.00	\$18,165.08	\$218,891.34	99.93%	\$0.00	\$154.66	99.93%
001-0235-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-511000	OPERS	\$30,456.52	\$2,331.09	\$30,139.10	98.96%	\$0.00	\$317.42	98.96%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511500	Medicare	\$3,155.15	\$261.95	\$3,112.19	98.64%	\$0.00	\$42.96	98.64%
001-0235-520000	Supplies	\$8,502.10	\$858.48	\$8,477.17	99.71%	\$0.00	\$24.93	99.71%
001-0235-521000	Equipment	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-526000	Contract Services	\$10,000.00	\$49.00	\$8,688.00	86.88%	\$0.00	\$1,312.00	86.88%
001-0235-530000	Travel	\$2,500.00	\$0.00	\$1,663.11	66.52%	\$0.00	\$836.89	66.52%
Juvenile CSEA Totals:		\$277,859.77	\$21,665.60	\$275,170.91	99.03%	\$0.00	\$2,688.86	99.03%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.94	\$6,642.18	99.99%	\$0.00	\$0.82	99.99%
001-0240-510200	SALARIES - EMPLOYEES	\$77,822.00	\$5,594.04	\$76,325.25	98.08%	\$0.00	\$1,496.75	98.08%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$11,825.48	\$854.70	\$11,792.68	99.72%	\$0.00	\$32.80	99.72%
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,224.85	\$88.30	\$1,148.33	93.75%	\$0.00	\$76.52	93.75%
001-0240-520000	SUPPLIES	\$10,845.68	\$1,124.54	\$8,813.32	81.26%	\$1,669.55	\$362.81	96.65%
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
001-0240-525000	CONTRACT REPAIR	\$2,500.00	\$0.00	\$870.00	34.80%	\$0.00	\$1,630.00	34.80%
001-0240-530000	TRAVEL	\$2,500.00	\$0.00	\$1,227.23	49.09%	\$0.00	\$1,272.77	49.09%
001-0240-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,368.50	68.43%	\$0.00	\$631.50	68.43%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$500.00	\$0.00	\$16.61	3.32%	\$0.00	\$483.39	3.32%
Probate Court Totals:		\$116,361.01	\$8,172.52	\$108,704.10	93.42%	\$1,669.55	\$5,987.36	94.85%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$3,831.76	\$49,813.00	100.00%	\$0.00	\$1.00	100.00%
001-0250-510200	SALARIES - EMPLOYEES	\$181,000.00	\$12,915.00	\$168,357.00	93.01%	\$0.00	\$12,643.00	93.01%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-511000	OPERS	\$32,315.00	\$2,344.56	\$30,499.87	94.38%	\$0.00	\$1,815.13	94.38%
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	\$3,347.00	\$240.00	\$3,086.65	92.22%	\$0.00	\$260.35	92.22%
001-0250-520000	SUPPLIES	\$13,502.36	\$919.22	\$7,589.66	56.21%	\$1,095.31	\$4,817.39	64.32%
001-0250-520001	POSTAGE	\$15,000.00	\$3,000.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$17,121.55	\$0.00	\$9,207.55	53.78%	\$7,914.00	\$0.00	100.00%
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-526000	CONTRACT SERVICES	\$9,886.00	\$466.65	\$7,184.47	72.67%	\$65.57	\$2,635.96	73.34%
001-0250-530000	TRAVEL	\$3,000.00	\$196.90	\$1,216.18	40.54%	\$0.00	\$1,783.82	40.54%
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,486.26	74.31%	\$8.75	\$504.99	74.75%
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$327,585.91	\$23,914.09	\$294,040.64	89.76%	\$9,083.63	\$24,461.64	92.53%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$31,066.00	\$2,632.28	\$30,993.00	99.77%	\$0.00	\$73.00	99.77%
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$115.38	\$1,499.94	50.00%	\$0.00	\$1,500.06	50.00%
001-0260-510201	SALARIES - ASST CORONER	\$2,382.09	\$0.00	\$580.00	24.35%	\$0.00	\$1,802.09	24.35%
001-0260-511000	OPERS	\$4,595.45	\$326.76	\$4,595.45	100.00%	\$0.00	\$0.00	100.00%
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	\$476.91	\$39.85	\$476.91	100.00%	\$0.00	\$0.00	100.00%
001-0260-521000	Equipment	\$1,706.00	\$1,705.64	\$1,705.64	99.98%	\$0.00	\$0.36	99.98%
001-0260-526000	CONTRACT SERVICES	\$29,157.55	\$320.00	\$22,234.00	76.25%	\$0.00	\$6,923.55	76.25%
001-0260-540000	OTHER EXPENSE	\$1,794.00	\$0.00	\$480.75	26.80%	\$0.00	\$1,313.25	26.80%
CORONER Totals:		\$74,178.00	\$5,139.91	\$62,565.69	84.35%	\$0.00	\$11,612.31	84.35%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$63,000.00	\$3,766.54	\$53,926.82	85.60%	\$0.00	\$9,073.18	85.60%
001-0270-511000	OPERS	\$8,820.00	\$527.32	\$7,697.77	87.28%	\$0.00	\$1,122.23	87.28%
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	\$914.00	\$54.62	\$782.01	85.56%	\$0.00	\$131.99	85.56%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$2,300.00	\$4,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$110,000.00	\$103,503.70	\$103,503.70	94.09%	\$0.00	\$6,496.30	94.09%
001-0270-540002	ATTORNEY FEES	\$25,149.50	\$364.00	\$17,049.50	67.79%	\$3,807.00	\$4,293.00	82.93%
001-0270-550100	JUROR'S FEES	\$5,000.00	\$164.98	\$1,472.47	29.45%	\$0.00	\$3,527.53	29.45%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$217,483.50	\$110,681.16	\$189,032.27	86.92%	\$3,807.00	\$24,644.23	88.67%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$25,000.00	\$1,980.32	\$24,086.28	96.35%	\$0.00	\$913.72	96.35%
001-0310-510200	SALARIES - Director/Deputy	\$77,000.00	\$5,922.00	\$76,944.00	99.93%	\$0.00	\$56.00	99.93%
001-0310-510201	Salaries - Part time	\$19,000.00	\$0.00	\$10,360.00	54.53%	\$0.00	\$8,640.00	54.53%
001-0310-510300	INSURANCE BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-511000	OPERS	\$17,000.00	\$1,657.92	\$15,663.87	92.14%	\$0.00	\$1,336.13	92.14%
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	\$1,700.00	\$108.14	\$1,542.82	90.75%	\$0.00	\$157.18	90.75%
001-0310-520000	SUPPLIES	\$19,324.64	\$452.19	\$13,727.24	71.03%	\$0.00	\$5,597.40	71.03%
001-0310-521000	EQUIPMENT	\$5,000.00	\$0.00	\$2,061.39	41.23%	\$0.00	\$2,938.61	41.23%
001-0310-521001	Equipment- RBMS Grant	\$10,537.00	\$0.00	\$1,992.00	18.90%	\$0.00	\$8,545.00	18.90%
001-0310-526000	CONTRACT SERVICES	\$91,764.00	\$1,248.10	\$49,114.11	53.52%	\$0.00	\$42,649.89	53.52%
001-0310-527000	ADVERTISING	\$2,000.00	\$0.00	\$316.00	15.80%	\$0.00	\$1,684.00	15.80%
001-0310-540000	OTHER EXPENSE	\$7,655.36	\$312.80	\$7,595.36	99.22%	\$0.00	\$60.00	99.22%
BD. OF ELECTION Totals:		\$276,781.00	\$11,681.47	\$204,203.07	73.78%	\$0.00	\$72,577.93	73.78%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$59,273.63	\$0.00	\$58,831.95	99.25%	\$0.00	\$441.68	99.25%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$292,967.00	\$43,135.00	\$91,135.00	31.11%	\$75,942.00	\$125,890.00	57.03%
001-0410-521201	Courthouse Renovations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526800	Property	\$575,000.00	\$0.00	\$349,419.43	60.77%	\$225,000.00	\$580.57	99.90%
001-0410-540000	OTHER EXPENSE	\$66,121.00	\$0.00	\$20,985.00	31.74%	\$45,136.00	\$0.00	100.00%
001-0410-540001	Other Exp-Energy Efficient Loan Pa	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$0.00	\$54,524.31	99.88%	\$0.00	\$65.69	99.88%
001-0410-540003	JFS loan pay	\$82,460.00	\$0.00	\$82,426.58	99.96%	\$0.00	\$33.42	99.96%
001-0410-540004	Progress Center Loan	\$35,566.37	\$0.00	\$35,566.37	100.00%	\$0.00	\$0.00	100.00%
CAPITAL IMPROVEMENT Totals:		\$1,165,978.00	\$43,135.00	\$692,888.64	59.43%	\$346,078.00	\$127,011.36	89.11%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$310,767.53	\$24,387.41	\$310,767.53	100.00%	\$0.00	\$0.00	100.00%
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
001-0420-511000	OPERS	\$40,678.29	\$2,910.62	\$40,678.29	100.00%	\$0.00	\$0.00	100.00%
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	\$4,731.18	\$353.61	\$4,445.06	93.95%	\$0.00	\$286.12	93.95%
001-0420-520000	SUPPLIES	\$100,333.96	\$5,638.83	\$82,992.68	82.72%	\$9,541.80	\$7,799.48	92.23%
001-0420-520001	SUPPLIES - GARAGE	\$12,000.00	\$1,886.95	\$8,503.88	70.87%	\$3,047.72	\$448.40	96.26%
001-0420-520002	SUPPLIES - GASOLINE	\$9,048.73	\$700.31	\$8,081.03	89.31%	\$967.70	\$0.00	100.00%
001-0420-521000	EQUIPMENT	\$31,874.58	\$0.00	\$31,849.57	99.92%	\$0.00	\$25.01	99.92%
001-0420-526000	CONTRACT SERVICES	\$128,965.33	\$2,732.43	\$121,970.32	94.58%	\$6,990.22	\$4.79	100.00%
001-0420-526001	ELECTRIC	\$187,440.50	\$11,263.00	\$155,892.48	83.17%	\$13,427.02	\$18,121.00	90.33%
001-0420-526002	PHONE	\$163,895.99	\$7,777.04	\$134,517.08	82.07%	\$8,687.26	\$20,691.65	87.38%
001-0420-526003	COPY/MICROFILM LEASES	\$26,000.00	\$99.27	\$19,857.79	76.38%	\$1,433.81	\$4,708.40	81.89%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$1,380.00	\$0.00	\$480.00	34.78%	\$0.00	\$900.00	34.78%
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	\$23,888.53	\$1,649.89	\$22,195.56	92.91%	\$1,692.97	\$0.00	100.00%
001-0420-526008	GAS	\$39,768.54	\$4,576.37	\$31,208.24	78.47%	\$4,158.46	\$4,401.84	88.93%
001-0420-540000	OTHER EXPENSE	\$10,379.50	\$1,124.49	\$9,657.23	93.04%	\$718.28	\$3.99	99.96%
MAINTENANCE Totals:		\$1,091,752.66	\$65,100.22	\$983,496.74	90.08%	\$50,665.24	\$57,590.68	94.72%
IT Department								
001-0430-510200	Salaries	\$194,504.00	\$14,688.00	\$191,851.50	98.64%	\$0.00	\$2,652.50	98.64%
001-0430-510300	Insurance Bonus	\$400.00	\$0.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
001-0430-511000	OPERS	\$27,915.00	\$2,183.37	\$26,814.41	96.06%	\$0.00	\$1,100.59	96.06%
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	\$2,829.00	\$211.38	\$2,695.62	95.29%	\$0.00	\$133.38	95.29%
001-0430-520000	Supplies	\$12,000.00	\$332.09	\$7,945.42	66.21%	\$821.13	\$3,233.45	73.05%
001-0430-521000	Equipment	\$88,550.00	\$4,600.43	\$88,240.66	99.65%	\$0.00	\$309.34	99.65%
001-0430-526000	Contract Services	\$5,550.00	\$0.00	\$2,492.79	44.92%	\$0.00	\$3,057.21	44.92%
001-0430-526001	Internet Services	\$19,978.71	\$1,579.00	\$18,948.00	94.84%	\$1,030.71	\$0.00	100.00%
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	\$40,778.00	\$0.00	\$40,777.71	100.00%	\$0.00	\$0.29	100.00%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
IT Department Totals:		\$393,004.71	\$23,594.27	\$379,966.11	96.68%	\$1,851.84	\$11,186.76	97.15%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$103,400.00	\$7,427.94	\$97,786.96	94.57%	\$0.00	\$5,613.04	94.57%
001-0510-511000	OPERS	\$14,700.00	\$1,159.95	\$13,681.99	93.07%	\$0.00	\$1,018.01	93.07%
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	\$1,523.00	\$110.24	\$1,393.54	91.50%	\$0.00	\$129.46	91.50%
001-0510-540000	OTHER EXPENSE	\$29,600.00	\$1,600.00	\$29,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$42,697.00	\$16,509.71	\$18,529.51	43.40%	\$22,567.49	\$1,600.00	96.25%
AIRPORT Totals:		\$191,920.00	\$26,807.84	\$160,992.00	83.88%	\$22,567.49	\$8,360.51	95.64%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$72,368.00	\$5,566.76	\$72,368.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510200	SALARIES - EMPLOYEES	\$1,197,508.50	\$98,134.42	\$1,196,922.76	99.95%	\$0.00	\$585.74	99.95%
001-0610-510201	SALARIES - COURT GUARD	\$102,000.00	\$7,682.90	\$101,764.10	99.77%	\$0.00	\$235.90	99.77%
001-0610-510301	EMPLOYEE INS BONUS	\$10,550.00	\$0.00	\$9,250.00	87.68%	\$0.00	\$1,300.00	87.68%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$232,000.00	\$16,921.30	\$228,032.35	98.29%	\$0.00	\$3,967.65	98.29%
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	\$20,000.00	\$1,612.17	\$19,611.21	98.06%	\$0.00	\$388.79	98.06%
001-0610-520000	SUPPLIES	\$6,544.57	\$425.40	\$5,224.22	79.83%	\$1,111.22	\$209.13	96.80%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$26,600.00	\$2,645.24	\$19,091.76	71.77%	\$7,508.24	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$95,914.90	\$0.00	\$95,914.90	100.00%	\$0.00	\$0.00	100.00%
001-0610-521002	EQUIPMENT - INSURANCE	\$28,168.36	\$13,447.48	\$20,408.68	72.45%	\$7,500.00	\$259.68	99.08%
001-0610-521003	EQUIPMENT - UNIFORMS	\$36,298.88	\$1,238.06	\$30,028.29	82.73%	\$3,821.93	\$2,448.66	93.25%
001-0610-521004	Equipment-BVP Local	\$4,751.50	\$0.00	\$4,751.50	100.00%	\$0.00	\$0.00	100.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$0.00	\$3,000.00	83.33%	\$600.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$5,999.80	\$121.08	\$3,994.56	66.58%	\$259.50	\$1,745.74	70.90%
001-0610-521007	EQUIPMENT - COMPUTER	\$27,473.61	\$1,248.10	\$25,880.97	94.20%	\$1,592.46	\$0.18	100.00%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$0.00	\$833.96	41.70%	\$1,000.00	\$166.04	91.70%
001-0610-526000	CONTRACT - SERVICES	\$58,486.61	\$3,324.44	\$50,908.60	87.04%	\$7,173.45	\$404.56	99.31%
001-0610-530000	Travel	\$1,000.00	\$0.00	\$183.69	18.37%	\$200.00	\$616.31	38.37%
001-0610-535000	ALLOWANCES	\$32,163.00	\$0.00	\$32,163.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$5,271.50	\$161.12	\$3,290.33	62.42%	\$322.00	\$1,659.17	68.53%
001-0610-540001	TRAINING SCHOOL	\$3,000.00	\$0.00	\$2,937.88	97.93%	\$0.00	\$62.12	97.93%
001-0610-540002	OTHER EXP-GASOLINE	\$52,625.44	\$4,035.66	\$46,281.47	87.95%	\$4,500.00	\$1,843.97	96.50%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$42,050.28	\$2,905.95	\$37,008.21	88.01%	\$4,494.36	\$547.71	98.70%
001-0610-540009	Other Expense-SORN	\$600.00	\$0.00	\$496.27	82.71%	\$100.00	\$3.73	99.38%
SHERIFF Totals:		\$2,066,974.95	\$159,470.08	\$2,010,346.71	97.26%	\$40,183.16	\$16,445.08	99.20%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$633,145.00	\$54,720.70	\$631,525.06	99.74%	\$0.00	\$1,619.94	99.74%
001-0611-511000	OPERS	\$95,000.00	\$7,282.93	\$92,885.40	97.77%	\$0.00	\$2,114.60	97.77%
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	\$9,000.00	\$783.03	\$8,939.54	99.33%	\$0.00	\$60.46	99.33%
001-0611-520000	SUPPLIES	\$14,587.55	\$2,401.61	\$13,238.79	90.75%	\$1,300.00	\$48.76	99.67%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$120,760.52	\$8,054.47	\$107,767.44	89.24%	\$12,764.07	\$229.01	99.81%
001-0611-521004	EQUIPMENT - JAIL	\$9,900.00	\$305.63	\$9,126.01	92.18%	\$0.00	\$773.99	92.18%
001-0611-525000	CONTRACT REPAIR - JAIL	\$125.00	\$0.00	\$124.20	99.36%	\$0.00	\$0.80	99.36%
001-0611-526000	CONTRACT SERVICES	\$54,175.00	\$165.00	\$4,131.80	7.63%	\$50,000.00	\$43.20	99.92%
001-0611-530000	Travel	\$555.00	\$0.00	\$554.40	99.89%	\$0.00	\$0.60	99.89%
001-0611-540000	OTHER EXPENSE	\$100.00	\$0.00	\$29.98	29.98%	\$0.00	\$70.02	29.98%
001-0611-540001	Training	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$257,846.95	\$5,853.30	\$226,550.82	87.86%	\$24,936.31	\$6,359.82	97.53%
JAIL OPERATIONS Totals:		\$1,196,195.02	\$79,566.67	\$1,095,873.44	91.61%	\$89,000.38	\$11,321.20	99.05%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$36,400.00	\$0.00	\$36,301.12	99.73%	\$0.00	\$98.88	99.73%
001-0612-511000	OPERS - Child Victim Detective	\$6,700.00	\$562.64	\$6,570.52	98.07%	\$0.00	\$129.48	98.07%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511500	Medicare-Child Victim Detective	\$600.00	\$0.00	\$511.39	85.23%	\$0.00	\$88.61	85.23%
Child Victim Detective Totals:		\$43,700.00	\$562.64	\$43,383.03	99.27%	\$0.00	\$316.97	99.27%
Interdiction Officer								
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%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
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%	
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Interdiction Officer Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Targeted Enforcement Office									
001-0614-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0614-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0614-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Targeted Enforcement Office Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
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%	
RECORDER									
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$3,661.46	\$47,599.00	100.00%	\$0.00	\$0.00	100.00%	
001-0620-510200	SALARIES - EMPLOYEES	\$87,000.00	\$5,796.00	\$83,812.89	96.34%	\$0.00	\$3,187.11	96.34%	
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0620-511000	OPERS	\$18,844.00	\$1,651.64	\$17,771.22	94.31%	\$0.00	\$1,072.78	94.31%	
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	\$1,952.00	\$134.16	\$1,814.56	92.96%	\$0.00	\$137.44	92.96%	
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,395.60	95.82%	\$0.00	\$104.40	95.82%	
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$1,067.98	53.40%	\$0.00	\$932.02	53.40%	
001-0620-530000	TRAVEL	\$500.00	\$0.00	\$367.00	73.40%	\$0.00	\$133.00	73.40%	
001-0620-540000	OTHER EXPENSE	\$6,000.00	\$1,963.05	\$2,203.05	36.72%	\$0.00	\$3,796.95	36.72%	
RECORDER Totals:		\$166,395.00	\$13,206.31	\$157,031.30	94.37%	\$0.00	\$9,363.70	94.37%	
HUMANE SOCIETY									
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,800.24	99.96%	\$0.00	\$0.76	99.96%	
001-0625-511000	OPERS	\$252.00	\$19.38	\$251.94	99.98%	\$0.00	\$0.06	99.98%	
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$2.00	\$26.00	92.86%	\$0.00	\$2.00	92.86%	
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
HUMANE SOCIETY Totals:		\$2,081.00	\$159.86	\$2,078.18	99.86%	\$0.00	\$2.82	99.86%	
PUBLIC DEFENDER									

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0630-510200	SALARIES - EMPLOYEES	\$286,083.92	\$28,130.43	\$285,911.22	99.94%	\$0.00	\$172.70	99.94%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
001-0630-511000	OPERS	\$40,043.77	\$3,938.24	\$38,755.91	96.78%	\$0.00	\$1,287.86	96.78%
001-0630-511100	WORKER'S COMPENSATION	\$5,178.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,178.00	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	\$4,148.97	\$406.44	\$4,089.94	98.58%	\$0.00	\$59.03	98.58%
001-0630-520000	SUPPLIES	\$4,924.12	\$0.00	\$2,650.47	53.83%	\$405.90	\$1,867.75	62.07%
001-0630-521000	EQUIPMENT	\$13,961.34	\$12,317.38	\$12,317.38	88.22%	\$0.00	\$1,643.96	88.22%
001-0630-526000	CONTRACT SERVICE	\$7,012.13	\$248.76	\$1,923.91	27.44%	\$248.22	\$4,840.00	30.98%
001-0630-530000	TRAVEL	\$4,241.56	\$364.52	\$949.61	22.39%	\$500.00	\$2,791.95	34.18%
001-0630-540000	OTHER EXPENSE	\$1,812.65	\$185.70	\$283.35	15.63%	\$0.00	\$1,529.30	15.63%
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC DEFENDER Totals:		\$367,806.46	\$45,591.47	\$347,081.79	94.37%	\$1,154.12	\$19,570.55	94.68%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$150,000.00	\$0.00	\$150,000.00	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	\$2,200.00	\$0.00	\$2,149.00	97.68%	\$51.00	\$0.00	100.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$155,000.00	\$0.00	\$154,949.00	99.97%	\$51.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$800.00	\$0.00	\$0.00	0.00%	\$493.00	\$307.00	61.63%
VITAL STATISTICS Totals:		\$800.00	\$0.00	\$0.00	0.00%	\$493.00	\$307.00	61.63%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$87,033.41	\$0.00	\$87,033.25	100.00%	\$0.00	\$0.16	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:		\$87,033.41	\$0.00	\$87,033.25	100.00%	\$0.00	\$0.16	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$26,000.00	\$2,014.10	\$25,895.60	99.60%	\$0.00	\$104.40	99.60%
001-0910-510200	SALARIES - EMPLOYEES	\$171,000.00	\$12,813.75	\$162,160.46	94.83%	\$0.00	\$8,839.54	94.83%
001-0910-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511000	OPERS	\$28,000.00	\$2,014.52	\$25,913.21	92.55%	\$0.00	\$2,086.79	92.55%
001-0910-511100	WORKER'S COMPENSATION	\$499.48	\$0.00	\$499.48	100.00%	\$0.00	\$0.00	100.00%
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$216.30	\$2,654.07	88.47%	\$0.00	\$345.93	88.47%
001-0910-520000	SUPPLIES	\$3,325.76	\$453.86	\$1,541.41	46.35%	\$323.00	\$1,461.35	56.06%
001-0910-521000	EQUIPMENT	\$7,190.69	\$3,149.77	\$5,904.12	82.11%	\$780.53	\$506.04	92.96%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$9,339.75	\$646.84	\$7,054.33	75.53%	\$55.10	\$2,230.32	76.12%
001-0910-540000	OTHER EXPENSE	\$10,263.19	\$1,215.65	\$6,281.82	61.21%	\$3,271.22	\$710.15	93.08%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$2,244.00	\$0.00	\$561.00	25.00%	\$0.00	\$1,683.00	25.00%
001-0910-567000	RELIEF ALLOWANCE	\$34,891.29	\$1,932.10	\$30,364.35	87.03%	\$3,150.00	\$1,376.94	96.05%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$36,989.72	\$4,770.00	\$33,611.51	90.87%	\$3,378.21	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION Totals:		\$332,743.88	\$29,226.89	\$302,441.36	90.89%	\$10,958.06	\$19,344.46	94.19%
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	\$22,799.00	\$6,099.68	\$17,306.28	75.91%	\$900.00	\$4,592.72	79.86%
001-0920-567700	MEMORIAL DAY EXPENSE	\$5,000.00	\$0.00	\$4,573.68	91.47%	\$0.00	\$426.32	91.47%
VETERANS SERVICE Totals:		\$29,799.00	\$6,099.68	\$21,879.96	73.43%	\$900.00	\$7,019.04	76.45%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$103,000.00	\$8,184.00	\$99,898.14	96.99%	\$0.00	\$3,101.86	96.99%
001-1210-511000	OPERS	\$14,500.00	\$1,145.76	\$13,720.68	94.63%	\$0.00	\$779.32	94.63%
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	\$1,500.00	\$118.66	\$1,421.80	94.79%	\$0.00	\$78.20	94.79%
001-1210-520000	SUPPLIES	\$2,909.46	\$0.00	\$2,564.21	88.13%	\$0.00	\$345.25	88.13%
001-1210-521000	EQUIPMENT	\$12,500.00	\$347.95	\$11,391.79	91.13%	\$0.00	\$1,108.21	91.13%
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$689.49	45.97%	\$0.00	\$810.51	45.97%
001-1210-526000	CONTRACT SERVICES	\$29,000.00	\$0.00	\$11,480.00	39.59%	\$0.00	\$17,520.00	39.59%
001-1210-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,568.69	78.43%	\$0.00	\$431.31	78.43%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$166,909.46	\$9,796.37	\$142,734.80	85.52%	\$0.00	\$24,174.66	85.52%
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	\$30,904.00	\$2,352.00	\$30,576.00	98.94%	\$0.00	\$328.00	98.94%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$4,783.00	\$329.28	\$4,272.80	89.33%	\$0.00	\$510.20	89.33%
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	\$454.00	\$33.10	\$423.71	93.33%	\$0.00	\$30.29	93.33%
001-1400-520000	Supplies	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-1400-530000	Travel	\$600.00	\$89.09	\$346.35	57.73%	\$0.00	\$253.65	57.73%
001-1400-540000	Other Expense	\$2,832.30	\$0.00	\$2,782.30	98.23%	\$0.00	\$50.00	98.23%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$39,773.30	\$2,803.47	\$38,401.16	96.55%	\$0.00	\$1,372.14	96.55%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
INSURANCE								
001-1410-511100	Workers Comp	\$215,000.00	\$186,358.00	\$195,534.36	90.95%	\$0.00	\$19,465.64	90.95%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$4,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,860.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$194,319.00	\$0.00	\$194,319.00	100.00%	\$0.00	\$0.00	100.00%
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-511302	Health, Life, Dental Insurance	\$1,200,000.00	\$0.00	\$1,128,234.84	94.02%	\$0.00	\$71,765.16	94.02%
001-1410-526300	OFFICIAL BONDS	\$3,000.00	\$82.00	\$349.00	11.63%	\$0.00	\$2,651.00	11.63%
INSURANCE Totals:		\$1,617,179.00	\$186,440.00	\$1,518,437.20	93.89%	\$0.00	\$98,741.80	93.89%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$6,810.00	\$0.00	\$6,799.68	99.85%	\$9.90	\$0.42	99.99%
TAXES Totals:		\$6,810.00	\$0.00	\$6,799.68	99.85%	\$9.90	\$0.42	99.99%
CONSERVATION/RECREATION								
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	\$30,911.00	\$0.00	\$30,911.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-501501	ADVANCES - OUT	\$84,000.00	\$0.00	\$47,678.00	56.76%	\$0.00	\$36,322.00	56.76%
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 CAPITAL PROJE	\$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	\$89,600.00	\$0.00	\$89,600.00	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	\$115,356.00	\$0.00	\$115,356.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$29,000.00	\$0.00	\$19,000.00	65.52%	\$0.00	\$10,000.00	65.52%
MISCELLANEOUS Totals:		\$360,867.00	\$0.00	\$314,545.00	87.16%	\$0.00	\$46,322.00	87.16%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$708,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$708,750.00	0.00%
CONTINGENCIES Totals:		\$708,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$708,750.00	0.00%
Total Expenses		\$15,171,729.10	\$1,129,034.13	\$12,791,077.20	84.31%	\$775,532.11	\$1,605,119.79	89.42%
Fund: 001 Total		\$1,350,294.40	(\$341,072.13)	\$3,795,515.08	281.09%	\$775,532.11	\$3,019,982.97	223.65%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
Cash								
002-0000-110101	SELF-INSURANCE FUND	\$1,043,592.39		\$1,043,592.39			\$1,043,592.39	
Total Cash		\$1,043,592.39		\$1,043,592.39			\$1,043,592.39	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$3,148,000.00	\$1,228.81	\$3,147,697.34	99.99%			
002-0100-400401	OTHER-REIMB	\$22,000.00	\$27,468.20	\$124,165.73	564.39%			
002-0100-400402	Other-Employee Share	\$381,700.00	\$3,167.64	\$307,705.37	80.61%			
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:		\$3,551,700.00	\$31,864.65	\$3,579,568.44	100.78%			
Total Revenue		\$3,551,700.00	\$31,864.65	\$3,579,568.44	100.78%			
Total Cash and Revenue		\$4,595,292.39	\$31,864.65	\$4,623,160.83	100.61%		\$4,623,160.83	100.61%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$44,000.00	\$3,365.59	\$43,957.33	99.90%	\$0.00	\$42.67	99.90%
002-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
002-0100-511000	P E R S	\$6,170.00	\$471.18	\$6,145.01	99.59%	\$0.00	\$24.99	99.59%
002-0100-511100	WORKER'S COMP	\$300.00	\$0.00	\$267.54	89.18%	\$0.00	\$32.46	89.18%
002-0100-511300	INSURANCE	\$9,697.00	\$0.00	\$9,664.09	99.66%	\$0.00	\$32.91	99.66%
002-0100-511500	MEDICARE	\$650.00	\$48.36	\$631.77	97.20%	\$0.00	\$18.23	97.20%
002-0100-526000	CONTRACT-ADM FEES	\$751,664.30	\$36,165.67	\$622,795.83	82.86%	\$4,068.12	\$124,800.35	83.40%
002-0100-526001	CONTRACTS-CLAIMS	\$3,000,000.00	\$291,367.22	\$2,920,305.70	97.34%	\$0.00	\$79,694.30	97.34%
002-0100-540000	OTHER EXPENSE	\$2,500.00	(\$59.75)	\$800.42	32.02%	\$0.00	\$1,699.58	32.02%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$3,815,181.30	\$331,358.27	\$3,604,767.69	94.48%	\$4,068.12	\$206,345.49	94.59%
Total Expenses		\$3,815,181.30	\$331,358.27	\$3,604,767.69	94.48%	\$4,068.12	\$206,345.49	94.59%
Fund: 002 Total		\$780,111.09	(\$299,493.62)	\$1,018,393.14	130.54%	\$4,068.12	\$1,014,325.02	130.02%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
004	CTAMSTT							
Cash								
004-0000-110101	CTAMSTT	\$249,639.23		\$249,639.23			\$249,639.23	
Total Cash		<u>\$249,639.23</u>		<u>\$249,639.23</u>			<u>\$249,639.23</u>	
Revenue								
FUNDDEPT: 0040100								
004-0100-400800	SALES TAX TRANSITION	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0040100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$249,639.23</u>	<u>\$0.00</u>	<u>\$249,639.23</u>	<u>100.00%</u>		<u>\$249,639.23</u>	<u>100.00%</u>
Expenses								
FUNDDEPT: 0040100								
004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0040100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 004 Total		<u>\$249,639.23</u>	<u>\$0.00</u>	<u>\$249,639.23</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$249,639.23</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
Cash								
006-0000-110101	JIDIAM FUND	\$49.01		\$49.01			\$49.01	
Total Cash		\$49.01		\$49.01			\$49.01	
Revenue								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$0.00	\$33.15	0.00%			
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$33.15	0.00%			
Total Revenue		\$0.00	\$0.00	\$33.15	0.00%			
Total Cash and Revenue		\$49.01	\$0.00	\$82.16	167.64%		\$82.16	167.64%
Expenses								
FUNDDEPT: 0060100								
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 006 Total		\$49.01	\$0.00	\$82.16	167.64%	\$0.00	\$82.16	167.64%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
007	INDIGENT DRIVERS ALCOHOL TREAT							
Cash								
007-0000-110101	INDIGENT DRIVERS ALCOHOL TR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0070100								
007-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0070100 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: 0070100								
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0070100 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: 007 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$150.00		\$150.00			\$150.00	
Total Cash		\$150.00		\$150.00			\$150.00	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$0.00	\$50.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$50.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$50.00	0.00%			
Total Cash and Revenue		\$150.00	\$0.00	\$200.00	133.33%		\$200.00	133.33%
Expenses								
FUNDDEPT: 0080100								
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 008 Total		\$150.00	\$0.00	\$200.00	133.33%	\$0.00	\$200.00	133.33%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$7,856.37		\$7,856.37			\$7,856.37	
Total Cash		\$7,856.37		\$7,856.37			\$7,856.37	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$2,500.00	\$333.20	\$2,401.00	96.04%			
FUNDDEPT: 0090100 Totals:		\$2,500.00	\$333.20	\$2,401.00	96.04%			
Total Revenue		\$2,500.00	\$333.20	\$2,401.00	96.04%			
Total Cash and Revenue		\$10,356.37	\$333.20	\$10,257.37	99.04%		\$10,257.37	99.04%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$3,825.00	\$0.00	\$3,716.07	97.15%	\$0.00	\$108.93	97.15%
009-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0090100 Totals:		\$3,825.00	\$0.00	\$3,716.07	97.15%	\$0.00	\$108.93	97.15%
Total Expenses		\$3,825.00	\$0.00	\$3,716.07	97.15%	\$0.00	\$108.93	97.15%
Fund: 009 Total		\$6,531.37	\$333.20	\$6,541.30	100.15%	\$0.00	\$6,541.30	100.15%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$91,967.14		\$91,967.14			\$91,967.14	
Total Cash		\$91,967.14		\$91,967.14			\$91,967.14	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$114,000.00	\$19,226.90	\$118,197.90	103.68%			
010-0100-400101	Fees - 3 yr tags	\$700.00	\$216.00	\$720.00	102.86%			
010-0100-400102	Fees - Perm Tags	\$0.00	\$480.00	\$600.00	0.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$2,800.00	\$0.00	\$2,760.00	98.57%			
010-0100-400200	IMPOUNDING COSTS	\$9,800.00	\$535.00	\$9,970.00	101.73%			
010-0100-400400	SALES	\$3,800.00	\$660.00	\$3,725.00	98.03%			
010-0100-400500	PENALTIES	\$12,000.00	\$0.00	\$11,971.00	99.76%			
010-0100-400600	FINES	\$11,000.00	\$725.00	\$11,762.50	106.93%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$557.92	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:		\$154,100.00	\$21,842.90	\$160,264.32	104.00%			
Total Revenue		\$154,100.00	\$21,842.90	\$160,264.32	104.00%			
Total Cash and Revenue		\$246,067.14	\$21,842.90	\$252,231.46	102.51%		\$252,231.46	102.51%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$76,106.00	\$5,448.94	\$75,472.67	99.17%	\$0.00	\$633.33	99.17%
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
010-0100-511000	OPERS	\$10,706.00	\$873.60	\$10,592.41	98.94%	\$0.00	\$113.59	98.94%
010-0100-511100	WORKER'S COMPENSATION	\$1,064.00	\$0.00	\$1,063.07	99.91%	\$0.00	\$0.93	99.91%
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,109.00	\$79.01	\$1,094.39	98.68%	\$0.00	\$14.61	98.68%
010-0100-520000	SUPPLIES	\$1,900.00	\$26.66	\$1,250.48	65.81%	\$97.29	\$552.23	70.94%
010-0100-521000	Equipment	\$36,000.00	\$0.00	\$5,886.50	16.35%	\$0.00	\$30,113.50	16.35%
010-0100-521200	Capital Improvements	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
010-0100-540000	OTHER EXPENSES	\$25,018.56	\$1,380.83	\$22,192.62	88.70%	\$2,626.96	\$198.98	99.20%
010-0100-540001	Other Expenses-Humane Society	\$18,500.00	\$0.00	\$18,500.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Dog & Kennel Totals:		\$173,203.56	\$7,809.04	\$136,052.14	78.55%	\$2,724.25	\$34,427.17	80.12%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$11,000.00	\$2,194.53	\$9,187.22	83.52%	\$0.00	\$1,812.78	83.52%
010-0200-510300	Insurance Bonus	\$55.00	\$0.00	\$48.00	87.27%	\$0.00	\$7.00	87.27%
010-0200-511000	OPERS	\$1,260.00	\$182.78	\$1,210.16	96.04%	\$0.00	\$49.84	96.04%
010-0200-511100	Worker's Compensation	\$220.00	\$0.00	\$27.38	12.45%	\$0.00	\$192.62	12.45%
010-0200-511300	Insurance	\$1,763.00	\$0.00	\$1,695.44	96.17%	\$0.00	\$67.56	96.17%
010-0200-511500	Medicare	\$141.00	\$31.66	\$132.29	93.82%	\$0.00	\$8.71	93.82%
010-0200-520000	Supplies	\$3,125.40	\$23.95	\$1,965.52	62.89%	\$1,159.00	\$0.88	99.97%
010-0200-526000	Contract Services	\$590.00	\$0.00	\$0.00	0.00%	\$0.00	\$590.00	0.00%
010-0200-540000	Other Expense	\$2,891.68	\$2,402.10	\$2,827.78	97.79%	\$0.00	\$63.90	97.79%
Auditor Dog & Kennel Totals:		\$21,046.08	\$4,835.02	\$17,093.79	81.22%	\$1,159.00	\$2,793.29	86.73%
Total Expenses		\$194,249.64	\$12,644.06	\$153,145.93	78.84%	\$3,883.25	\$37,220.46	80.84%
Fund: 010 Total		\$51,817.50	\$9,198.84	\$99,085.53	191.22%	\$3,883.25	\$95,202.28	183.73%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER EQUIPMENT							
Cash								
011-0000-110101	CO RECORDER EQUIPMENT	\$74,005.48		\$74,005.48			\$74,005.48	
Total Cash		\$74,005.48		\$74,005.48			\$74,005.48	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$36,638.00	\$3,514.00	\$37,352.00	101.95%			
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:		\$36,638.00	\$3,514.00	\$37,352.00	101.95%			
Total Revenue		\$36,638.00	\$3,514.00	\$37,352.00	101.95%			
Total Cash and Revenue		\$110,643.48	\$3,514.00	\$111,357.48	100.65%		\$111,357.48	100.65%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
011-0100-526000	CONTRACT SERVICES	\$26,560.13	\$1,827.29	\$20,968.18	78.95%	\$5,391.95	\$200.00	99.25%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$33,060.13	\$1,827.29	\$20,968.18	63.42%	\$5,391.95	\$6,700.00	79.73%
Total Expenses		\$33,060.13	\$1,827.29	\$20,968.18	63.42%	\$5,391.95	\$6,700.00	79.73%
Fund: 011 Total		\$77,583.35	\$1,686.71	\$90,389.30	116.51%	\$5,391.95	\$84,997.35	109.56%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$80,301.37		\$80,301.37			\$80,301.37	
Total Cash		\$80,301.37		\$80,301.37			\$80,301.37	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$251,000.00	\$16,202.34	\$251,208.18	100.08%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$1,400.00	\$0.00	\$1,363.78	97.41%			
FUNDDEPT: 0120100 Totals:		\$252,400.00	\$16,202.34	\$252,571.96	100.07%			
Total Revenue		\$252,400.00	\$16,202.34	\$252,571.96	100.07%			
Total Cash and Revenue		\$332,701.37	\$16,202.34	\$332,873.33	100.05%		\$332,873.33	100.05%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$12,196.00	\$162,256.00	81.13%	\$0.00	\$37,744.00	81.13%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$28,000.00	\$1,707.44	\$22,890.00	81.75%	\$0.00	\$5,110.00	81.75%
012-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$535.28	13.38%	\$0.00	\$3,464.72	13.38%
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	\$55,000.00	\$0.00	\$51,061.80	92.84%	\$0.00	\$3,938.20	92.84%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$176.86	\$2,262.04	78.00%	\$0.00	\$637.96	78.00%
012-0100-520000	SUPPLIES	\$8,000.00	\$0.00	\$1,690.37	21.13%	\$0.00	\$6,309.63	21.13%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$2,301.22	76.71%	\$0.00	\$698.78	76.71%
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$118.95	\$1,986.89	38.81%	\$118.95	\$3,013.11	41.14%
012-0100-530000	TRAVEL	\$2,500.00	\$0.00	\$140.94	5.64%	\$0.00	\$2,359.06	5.64%
012-0100-540000	OTHER EXPENSES	\$3,996.26	\$0.00	\$1,430.07	35.79%	\$1,450.26	\$1,115.93	72.08%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$313,515.21	\$14,199.25	\$246,554.61	78.64%	\$1,569.21	\$65,391.39	79.14%
Total Expenses		\$313,515.21	\$14,199.25	\$246,554.61	78.64%	\$1,569.21	\$65,391.39	79.14%
Fund: 012 Total		\$19,186.16	\$2,003.09	\$86,318.72	449.90%	\$1,569.21	\$84,749.51	441.72%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$30,477.87		\$30,477.87			\$30,477.87	
Total Cash		\$30,477.87		\$30,477.87			\$30,477.87	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$22,000.00	\$1,522.00	\$22,845.97	103.85%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$22,000.00	\$1,522.00	\$22,845.97	103.85%			
Total Revenue		\$22,000.00	\$1,522.00	\$22,845.97	103.85%			
Total Cash and Revenue		\$52,477.87	\$1,522.00	\$53,323.84	101.61%		\$53,323.84	101.61%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$28,000.00	\$0.00	\$16,211.00	57.90%	\$0.00	\$11,789.00	57.90%
FUNDDEPT: 0130100 Totals:		\$28,000.00	\$0.00	\$16,211.00	57.90%	\$0.00	\$11,789.00	57.90%
Total Expenses		\$28,000.00	\$0.00	\$16,211.00	57.90%	\$0.00	\$11,789.00	57.90%
Fund: 013 Total		\$24,477.87	\$1,522.00	\$37,112.84	151.62%	\$0.00	\$37,112.84	151.62%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$33,780.43		\$33,780.43			\$33,780.43	
Total Cash		\$33,780.43		\$33,780.43			\$33,780.43	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$12,260.00	\$1,082.00	\$12,260.10	100.00%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$12,260.00	\$1,082.00	\$12,260.10	100.00%			
Total Revenue		\$12,260.00	\$1,082.00	\$12,260.10	100.00%			
Total Cash and Revenue		\$46,040.43	\$1,082.00	\$46,040.53	100.00%		\$46,040.53	100.00%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Total Expenses		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Fund: 014 Total		\$32,040.43	\$1,082.00	\$46,040.53	143.70%	\$0.00	\$46,040.53	143.70%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$3,068.21		\$3,068.21			\$3,068.21	
Total Cash		\$3,068.21		\$3,068.21			\$3,068.21	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEEES	\$5,500.00	\$310.00	\$5,320.00	96.73%			
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:		\$5,500.00	\$310.00	\$5,320.00	96.73%			
Total Revenue		\$5,500.00	\$310.00	\$5,320.00	96.73%			
Total Cash and Revenue		\$8,568.21	\$310.00	\$8,388.21	97.90%		\$8,388.21	97.90%
Expenses								
FUNDDEPT: 0150100								
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-540000	OTHER EXPENSES	\$5,000.00	\$0.00	\$4,897.12	97.94%	\$0.00	\$102.88	97.94%
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$0.00	\$4,897.12	97.94%	\$0.00	\$102.88	97.94%
Total Expenses		\$5,000.00	\$0.00	\$4,897.12	97.94%	\$0.00	\$102.88	97.94%
Fund: 015 Total		\$3,568.21	\$310.00	\$3,491.09	97.84%	\$0.00	\$3,491.09	97.84%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,397.64		\$2,397.64			\$2,397.64	
Total Cash		\$2,397.64		\$2,397.64			\$2,397.64	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$140.00	\$10.50	\$85.50	61.07%			
FUNDDEPT: 0160100 Totals:		\$140.00	\$10.50	\$85.50	61.07%			
Total Revenue		\$140.00	\$10.50	\$85.50	61.07%			
Total Cash and Revenue		\$2,537.64	\$10.50	\$2,483.14	97.85%		\$2,483.14	97.85%
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Total Expenses		\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$80.00	0.00%
Fund: 016 Total		\$2,457.64	\$10.50	\$2,483.14	101.04%	\$0.00	\$2,483.14	101.04%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$87,322.62		\$87,322.62			\$87,322.62	
Total Cash		\$87,322.62		\$87,322.62			\$87,322.62	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEEs	\$39,000.00	\$3,145.33	\$39,598.55	101.53%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0170100 Totals:		\$39,000.00	\$3,145.33	\$39,598.55	101.53%			
Total Revenue		\$39,000.00	\$3,145.33	\$39,598.55	101.53%			
Total Cash and Revenue		\$126,322.62	\$3,145.33	\$126,921.17	100.47%		\$126,921.17	100.47%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$50,000.00	\$0.00	\$9,697.62	19.40%	\$3,573.54	\$36,728.84	26.54%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$4,952.00	\$3,935.14	\$3,935.14	79.47%	\$1,016.86	\$0.00	100.00%
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0170100 Totals:		\$54,952.00	\$3,935.14	\$13,632.76	24.81%	\$4,590.40	\$36,728.84	33.16%
Total Expenses		\$54,952.00	\$3,935.14	\$13,632.76	24.81%	\$4,590.40	\$36,728.84	33.16%
Fund: 017 Total		\$71,370.62	(\$789.81)	\$113,288.41	158.73%	\$4,590.40	\$108,698.01	152.30%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$20,652.22		\$20,652.22			\$20,652.22	
Total Cash		\$20,652.22		\$20,652.22			\$20,652.22	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$300.00	\$0.00	\$105.00	35.00%			
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	\$5,830.00	\$450.00	\$5,831.50	100.03%			
FUNDDEPT: 0180100 Totals:		\$6,130.00	\$450.00	\$5,936.50	96.84%			
Total Revenue		\$6,130.00	\$450.00	\$5,936.50	96.84%			
Total Cash and Revenue		\$26,782.22	\$450.00	\$26,588.72	99.28%		\$26,588.72	99.28%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,461.90	98.48%	\$0.00	\$38.10	98.48%
018-0100-521000	Equipment	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
018-0100-540000	OTHER EXPENSE	\$500.00	\$0.00	\$59.33	11.87%	\$0.00	\$440.67	11.87%
Drug Testing/Spec Projects Totals:		\$6,000.00	\$0.00	\$2,521.23	42.02%	\$0.00	\$3,478.77	42.02%
Security/Spec Projects								
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$231.89	23.19%	\$0.00	\$768.11	23.19%
018-0200-521000	Equipment	\$6,000.00	\$2,177.10	\$2,177.10	36.29%	\$1,322.90	\$2,500.00	58.33%
018-0200-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Security/Spec Projects Totals:		\$7,500.00	\$2,177.10	\$2,408.99	32.12%	\$1,322.90	\$3,768.11	49.76%
Total Expenses		\$13,500.00	\$2,177.10	\$4,930.22	36.52%	\$1,322.90	\$7,246.88	46.32%
Fund: 018 Total		\$13,282.22	(\$1,727.10)	\$21,658.50	163.06%	\$1,322.90	\$20,335.60	153.10%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$53,250.36		\$53,250.36			\$53,250.36	
Total Cash		\$53,250.36		\$53,250.36			\$53,250.36	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$5,500.00	\$373.00	\$5,640.00	102.55%			
019-0100-400601	Fees-Medicaid	\$30,000.00	\$1,885.97	\$30,453.59	101.51%			
019-0100-400602	Private Insurance	\$464.00	\$0.00	\$464.04	100.01%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$8,000.00	\$0.00	\$7,474.80	93.44%			
019-0100-401000	Charitable Contributions	\$56,000.00	\$4,133.33	\$48,874.72	87.28%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$388.05	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$99,964.00	\$6,392.30	\$93,295.20	93.33%			
Total Revenue		\$99,964.00	\$6,392.30	\$93,295.20	93.33%			
Total Cash and Revenue		\$153,214.36	\$6,392.30	\$146,545.56	95.65%		\$146,545.56	95.65%
Expenses								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$53,337.00	\$3,834.04	\$52,396.15	98.24%	\$0.00	\$940.85	98.24%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-511000	OPERS	\$7,667.00	\$536.78	\$7,069.09	92.20%	\$0.00	\$597.91	92.20%
019-0100-511100	WORKER'S COMPENSATION	\$238.00	\$0.00	\$237.18	99.66%	\$0.00	\$0.82	99.66%
019-0100-511300	HEALTH/LF/DENTAL INS	\$815.00	\$0.00	\$814.92	99.99%	\$0.00	\$0.08	99.99%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$894.00	\$55.59	\$759.17	84.92%	\$0.00	\$134.83	84.92%
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$126.46	\$384.91	25.66%	\$0.00	\$1,115.09	25.66%
019-0100-520001	MEDICAL SUPPLIES	\$8,000.00	\$337.90	\$1,185.20	14.82%	\$0.00	\$6,814.80	14.82%
019-0100-521000	EQUIPMENT	\$2,136.00	\$0.00	\$2,135.96	100.00%	\$0.00	\$0.04	100.00%
019-0100-526000	CONTRACT SERVICES	\$26,500.00	\$7,273.00	\$25,803.00	97.37%	\$0.00	\$697.00	97.37%
019-0100-530000	TRAVEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
019-0100-540000	OTHER EXPENSES	\$3,888.00	\$52.45	\$3,206.28	82.47%	\$0.00	\$681.72	82.47%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$105,175.00	\$12,216.22	\$93,991.86	89.37%	\$0.00	\$11,183.14	89.37%
CHFS Grant								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CHFS Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$105,175.00	\$12,216.22	\$93,991.86	89.37%	\$0.00	\$11,183.14	89.37%
Fund: 019 Total		\$48,039.36	(\$5,823.92)	\$52,553.70	109.40%	\$0.00	\$52,553.70	109.40%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$49,276.98		\$49,276.98			\$49,276.98	
Total Cash		\$49,276.98		\$49,276.98			\$49,276.98	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	WIC Federal Funds	\$15,433.00	\$2,241.62	\$15,433.89	100.01%			
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$7,079.47	101.14%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds	\$1,500.00	\$0.00	\$1,500.00	100.00%			
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400200	PROPERTY TAXES-SUBDIVISION	\$132,000.00	\$0.00	\$132,000.00	100.00%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$25,140.00	\$740.00	\$25,140.00	100.00%			
020-0100-400301	ODH Combined Health District	\$108,000.00	\$0.00	\$108,000.00	100.00%			
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$2,960.00	\$3,930.00	98.25%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$3,439.00	\$0.00	\$3,439.00	100.00%			
020-0100-400306	Tattoo License Fees	\$0.00	\$0.00	\$100.00	0.00%			
020-0100-400500	OMHC Contract	\$5,425.00	\$0.00	\$5,275.00	97.24%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$7,000.00	\$0.00	\$2,923.19	41.76%			
020-0100-401000	Vital Statistics	\$26,440.00	\$1,578.00	\$26,018.00	98.40%			
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$225.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$2,480.00	\$0.00	\$2,480.36	100.01%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0200100 Totals:		\$349,857.00	\$7,519.62	\$345,543.91	98.77%			
Total Revenue		\$349,857.00	\$7,519.62	\$345,543.91	98.77%			
Total Cash and Revenue		\$399,133.98	\$7,519.62	\$394,820.89	98.92%		\$394,820.89	98.92%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$128,383.00	\$10,229.14	\$126,517.44	98.55%	\$0.00	\$1,865.56	98.55%
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-511000	OPERS	\$18,255.00	\$1,432.07	\$17,827.93	97.66%	\$0.00	\$427.07	97.66%
020-0100-511100	WORKER'S COMPENSATION	\$699.00	\$0.00	\$692.44	99.06%	\$0.00	\$6.56	99.06%
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	\$13,629.00	\$0.00	\$13,628.28	99.99%	\$0.00	\$0.72	99.99%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,066.00	\$147.87	\$1,815.99	87.90%	\$0.00	\$250.01	87.90%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$254.83	\$1,535.84	51.19%	\$0.00	\$1,464.16	51.19%
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$0.00	\$4,642.53	92.85%	\$0.00	\$357.47	92.85%
020-0100-521000	EQUIPMENT	\$4,000.00	\$0.00	\$3,929.89	98.25%	\$0.00	\$70.11	98.25%
020-0100-526000	CONTRACT SERVICES	\$6,983.98	\$327.95	\$5,458.90	78.16%	\$100.00	\$1,425.08	79.60%
020-0100-530000	TRAVEL	\$4,064.28	\$151.73	\$3,713.06	91.36%	\$76.46	\$274.76	93.24%
020-0100-540000	OTHER EXPENSE	\$28,815.40	\$274.12	\$25,909.77	89.92%	\$2,524.96	\$380.67	98.68%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,000.00	\$500.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
District Health Totals:		\$218,495.66	\$13,317.71	\$208,772.07	95.55%	\$2,701.42	\$7,022.17	96.79%
Combined Health District								
020-0200-526000	CONTRACT SERVICES	\$108,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$108,000.00	0.00%
Combined Health District Totals:		\$108,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$108,000.00	0.00%
Total Expenses		\$326,495.66	\$13,317.71	\$208,772.07	63.94%	\$2,701.42	\$115,022.17	64.77%
Fund: 020 Total		\$72,638.32	(\$5,798.09)	\$186,048.82	256.13%	\$2,701.42	\$183,347.40	252.41%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$3,652.80		\$3,652.80			\$3,652.80	
Total Cash		\$3,652.80		\$3,652.80			\$3,652.80	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,485.00	\$0.00	\$3,603.75	103.41%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$15.96	0.00%			
FUNDDEPT: 0210100 Totals:		\$3,485.00	\$0.00	\$3,619.71	103.87%			
Total Revenue		\$3,485.00	\$0.00	\$3,619.71	103.87%			
Total Cash and Revenue		\$7,137.80	\$0.00	\$7,272.51	101.89%		\$7,272.51	101.89%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$3,097.00	\$240.72	\$3,054.61	98.63%	\$0.00	\$42.39	98.63%
021-0100-511000	OPERS	\$465.00	\$33.70	\$411.72	88.54%	\$0.00	\$53.28	88.54%
021-0100-511100	WORKER'S COMPENSATION	\$35.00	\$0.00	\$10.98	31.37%	\$0.00	\$24.02	31.37%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$54.00	\$3.45	\$41.98	77.74%	\$0.00	\$12.02	77.74%
021-0100-520000	Supplies	\$499.00	\$0.00	\$298.95	59.91%	\$0.00	\$200.05	59.91%
021-0100-547000	STATE REMITTANCES	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$4,900.00	\$277.87	\$4,568.24	93.23%	\$0.00	\$331.76	93.23%
Total Expenses		\$4,900.00	\$277.87	\$4,568.24	93.23%	\$0.00	\$331.76	93.23%
Fund: 021 Total		\$2,237.80	(\$277.87)	\$2,704.27	120.85%	\$0.00	\$2,704.27	120.85%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$19,786.49		\$19,786.49			\$19,786.49	
Total Cash		\$19,786.49		\$19,786.49			\$19,786.49	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$219,858.00	\$22,416.22	\$219,858.11	100.00%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$1,273.00	\$0.00	\$1,272.75	99.98%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$221,131.00	\$22,416.22	\$221,130.86	100.00%			
Total Revenue		\$221,131.00	\$22,416.22	\$221,130.86	100.00%			
Total Cash and Revenue		\$240,917.49	\$22,416.22	\$240,917.35	100.00%		\$240,917.35	100.00%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$161,024.00	\$11,859.48	\$156,603.10	97.25%	\$0.00	\$4,420.90	97.25%
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-511000	OPERS	\$24,153.00	\$1,662.75	\$22,041.91	91.26%	\$0.00	\$2,111.09	91.26%
022-0100-511100	WORKER'S COMPENSATION	\$3,406.00	\$0.00	\$809.52	23.77%	\$0.00	\$2,596.48	23.77%
022-0100-511300	Health/Life/Dental Insurance	\$15,192.00	\$0.00	\$11,309.82	74.45%	\$0.00	\$3,882.18	74.45%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,818.00	\$171.94	\$2,254.82	80.01%	\$0.00	\$563.18	80.01%
022-0100-520000	Other Direct Costs	\$28,256.00	\$691.40	\$21,793.82	77.13%	\$142.99	\$6,319.19	77.64%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$800.00	\$0.00	\$110.50	13.81%	\$0.00	\$689.50	13.81%
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%
FUNDDEPT: 0220100 Totals:		\$236,049.00	\$14,385.57	\$215,323.49	91.22%	\$142.99	\$20,582.52	91.28%
Total Expenses		\$236,049.00	\$14,385.57	\$215,323.49	91.22%	\$142.99	\$20,582.52	91.28%
Fund: 022 Total		\$4,868.49	\$8,030.65	\$25,593.86	525.70%	\$142.99	\$25,450.87	522.77%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
Cash								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$1,578.00		\$1,578.00			\$1,578.00	
Total Cash		\$1,578.00		\$1,578.00			\$1,578.00	
Revenue								
FUNDDEPT: 0230100								
023-0100-400900	WIC TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
023-0100-409900	Dist Health Trans-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,578.00	\$0.00	\$1,578.00	100.00%		\$1,578.00	100.00%
Expenses								
FUNDDEPT: 0230100								
023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0230100 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: 023 Total		\$1,578.00	\$0.00	\$1,578.00	100.00%	\$0.00	\$1,578.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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	\$25,003.65		\$25,003.65			\$25,003.65	
Total Cash		\$25,003.65		\$25,003.65			\$25,003.65	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$24,111.00	\$1,740.00	\$24,116.00	100.02%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$324.00	\$0.00	\$341.00	105.25%			
024-0100-400201	Water Haulers	\$160.00	\$0.00	\$160.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$6,215.00	\$215.00	\$6,030.00	97.02%			
024-0100-400400	Well Certifications	\$1,025.00	\$150.00	\$1,175.00	114.63%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$43.18	0.00%			
FUNDDEPT: 0240100 Totals:		\$31,835.00	\$2,105.00	\$31,865.18	100.09%			
Total Revenue		\$31,835.00	\$2,105.00	\$31,865.18	100.09%			
Total Cash and Revenue		\$56,838.65	\$2,105.00	\$56,868.83	100.05%		\$56,868.83	100.05%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$14,213.00	\$1,006.76	\$13,055.87	91.86%	\$0.00	\$1,157.13	91.86%
024-0100-511000	OPERS	\$2,242.00	\$140.96	\$1,752.74	78.18%	\$0.00	\$489.26	78.18%
024-0100-511100	WORKER'S COMPENSATION	\$101.00	\$0.00	\$32.82	32.50%	\$0.00	\$68.18	32.50%
024-0100-511300	Health/Life/Dental	\$15,324.00	\$0.00	\$14,580.25	95.15%	\$0.00	\$743.75	95.15%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$262.00	\$14.28	\$178.26	68.04%	\$0.00	\$83.74	68.04%
024-0100-520000	Supplies	\$1,000.00	\$511.11	\$893.73	89.37%	\$0.00	\$106.27	89.37%
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-526000	CONTRACT SERVICES	\$5,300.00	\$300.00	\$5,022.00	94.75%	\$0.00	\$278.00	94.75%
024-0100-540000	Other Expense	\$435.00	\$0.00	\$0.00	0.00%	\$0.00	\$435.00	0.00%
024-0100-547000	State Remittance Fees	\$10,362.00	\$0.00	\$4,950.00	47.77%	\$1,472.00	\$3,940.00	61.98%
024-0100-599900	Transfer-Out	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0240100 Totals:		\$51,239.00	\$1,973.11	\$42,465.67	82.88%	\$1,472.00	\$7,301.33	85.75%
Total Expenses		\$51,239.00	\$1,973.11	\$42,465.67	82.88%	\$1,472.00	\$7,301.33	85.75%
Fund: 024 Total		\$5,599.65	\$131.89	\$14,403.16	257.22%	\$1,472.00	\$12,931.16	230.93%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
Cash								
025-0000-110101	DH CONST & DEMO FUND	\$2,659.75		\$2,659.75			\$2,659.75	
Total Cash		\$2,659.75		\$2,659.75			\$2,659.75	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$0.00	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,659.75	\$0.00	\$2,659.75	100.00%		\$2,659.75	100.00%
Expenses								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Total Expenses		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Fund: 025 Total		\$2,159.75	\$0.00	\$2,659.75	123.15%	\$0.00	\$2,659.75	123.15%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$3,620.49		\$3,620.49			\$3,620.49	
Total Cash		\$3,620.49		\$3,620.49			\$3,620.49	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,604.00	\$0.00	\$5,264.00	93.93%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$28.82	0.00%			
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$5,604.00	\$0.00	\$5,292.82	94.45%			
Total Revenue		\$5,604.00	\$0.00	\$5,292.82	94.45%			
Total Cash and Revenue		\$9,224.49	\$0.00	\$8,913.31	96.63%		\$8,913.31	96.63%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,334.00	\$257.00	\$3,331.49	99.92%	\$0.00	\$2.51	99.92%
026-0100-511000	OPERS	\$496.00	\$35.98	\$469.43	94.64%	\$0.00	\$26.57	94.64%
026-0100-511100	Worker's Compensation	\$34.00	\$0.00	\$20.62	60.65%	\$0.00	\$13.38	60.65%
026-0100-511500	Medicare Tax Employer	\$58.00	\$3.63	\$45.94	79.21%	\$0.00	\$12.06	79.21%
026-0100-520000	Supplies	\$500.00	\$0.00	\$115.86	23.17%	\$0.00	\$384.14	23.17%
026-0100-547000	State Remittance Fees	\$1,770.00	\$0.00	\$1,650.00	93.22%	\$0.00	\$120.00	93.22%
FUNDDEPT: 0260100 Totals:		\$6,192.00	\$296.61	\$5,633.34	90.98%	\$0.00	\$558.66	90.98%
Total Expenses		\$6,192.00	\$296.61	\$5,633.34	90.98%	\$0.00	\$558.66	90.98%
Fund: 026 Total		\$3,032.49	(\$296.61)	\$3,279.97	108.16%	\$0.00	\$3,279.97	108.16%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
027	CHILDREN'S TRUST FUND							
Cash								
027-0000-110101	CHILDREN'S TRUST FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0270100								
027-0100-400100	DJFS - STATE FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0270100 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: 0270100								
027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0270100 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: 027 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$6,347.28		\$6,347.28			\$6,347.28	
Total Cash		\$6,347.28		\$6,347.28			\$6,347.28	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$23,043.00	\$0.00	\$23,042.65	100.00%			
028-0100-400200	LICENSES-TEMP PERMIT	\$950.00	\$0.00	\$950.00	100.00%			
028-0100-400300	RFE Licenses	\$12,771.00	\$0.00	\$12,771.45	100.00%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$145.00	\$0.00	\$144.75	99.83%			
FUNDDEPT: 0280100 Totals:		\$36,909.00	\$0.00	\$36,908.85	100.00%			
Total Revenue		\$36,909.00	\$0.00	\$36,908.85	100.00%			
Total Cash and Revenue		\$43,256.28	\$0.00	\$43,256.13	100.00%		\$43,256.13	100.00%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$16,181.00	\$1,056.08	\$16,180.15	99.99%	\$0.00	\$0.85	99.99%
028-0100-511000	OPERS	\$2,414.00	\$147.85	\$2,302.47	95.38%	\$0.00	\$111.53	95.38%
028-0100-511100	WORKER'S COMPENSATION	\$183.00	\$0.00	\$87.24	47.67%	\$0.00	\$95.76	47.67%
028-0100-511300	Health/Life/Dental	\$15,324.00	\$0.00	\$14,580.25	95.15%	\$0.00	\$743.75	95.15%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$282.00	\$14.96	\$220.40	78.16%	\$0.00	\$61.60	78.16%
028-0100-520000	Supplies	\$1,000.00	\$0.00	\$943.52	94.35%	\$0.00	\$56.48	94.35%
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$2,500.00	\$0.00	\$2,268.00	90.72%	\$28.00	\$204.00	91.84%
028-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$39,884.00	\$1,218.89	\$38,582.03	96.74%	\$28.00	\$1,273.97	96.81%
Total Expenses		\$39,884.00	\$1,218.89	\$38,582.03	96.74%	\$28.00	\$1,273.97	96.81%
Fund: 028 Total		\$3,372.28	(\$1,218.89)	\$4,674.10	138.60%	\$28.00	\$4,646.10	137.77%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
029	TRAILER PARK FUND							
Cash								
029-0000-110101	TRAILER PARK FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0290100								
029-0100-400100	FEES-CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
029-0100-400101	FEES-Mobile Home Parks	\$0.00	\$0.00	\$0.00	0.00%			
029-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0290100 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: 0290100								
029-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-547000	STATE REMITTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
029-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0290100 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: 029 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$133,042.72		\$133,042.72			\$133,042.72	
Total Cash		\$133,042.72		\$133,042.72			\$133,042.72	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,029,680.00	\$369,890.77	\$3,034,679.28	100.17%			
030-0100-400101	Grants - Medicaid Transportation	\$477,563.00	\$30,000.00	\$477,563.00	100.00%			
030-0100-400700	REFUNDS	\$6,495.00	\$250.00	\$6,665.00	102.62%			
030-0100-400800	OTHER RECEIPTS	\$34,574.00	\$20.00	\$34,593.21	100.06%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$300.00	\$25.90	\$190.30	63.43%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$180,095.00	\$30,215.33	\$180,094.85	100.00%			
030-0100-400805	Other Rec-CS Reimbursement	\$484,626.00	\$0.00	\$484,625.73	100.00%			
030-0100-400806	Other Rec - WF Reimb	\$95,089.00	\$19,696.48	\$95,089.21	100.00%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$4,308,422.00	\$450,098.48	\$4,313,500.58	100.12%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$535,992.00	\$60,000.00	\$535,991.45	100.00%			
030-0101-402000	REIMBURSEMENTS	\$100.00	\$0.00	\$94.50	94.50%			
030-0101-402200	OTHER RECEIPTS	\$20.00	\$0.00	\$18.57	92.85%			
FUNDDEPT: 0300101 Totals:		\$536,112.00	\$60,000.00	\$536,104.52	100.00%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$115,356.00	\$0.00	\$115,356.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$115,356.00	\$0.00	\$115,356.00	100.00%			
Total Revenue		\$4,959,890.00	\$510,098.48	\$4,964,961.10	100.10%			
Total Cash and Revenue		\$5,092,932.72	\$510,098.48	\$5,098,003.82	100.10%		\$5,098,003.82	100.10%

Expenses

Administration

030-0100-510200	SALARIES	\$1,318,039.51	\$99,815.32	\$1,318,039.51	100.00%	\$0.00	\$0.00	100.00%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$3,000.00	\$200.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-511000	OPERS	\$183,218.59	\$14,000.48	\$183,218.59	100.00%	\$0.00	\$0.00	100.00%
030-0100-511100	WORKER'S COMPENSATION	\$5,447.67	\$1,190.00	\$5,447.67	100.00%	\$0.00	\$0.00	100.00%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511300	HEALTH/LF/DENTAL INS	\$338,755.28	\$401.45	\$338,695.51	99.98%	\$59.77	\$0.00	100.00%
030-0100-511500	MEDICARE TAX	\$18,475.28	\$1,430.68	\$18,475.28	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-520000	SUPPLIES	\$15,212.49	\$1,794.51	\$14,712.49	96.71%	\$500.00	\$0.00	100.00%
030-0100-521000	EQUIPMENT	\$32,596.72	\$59.10	\$14,596.72	44.78%	\$18,000.00	\$0.00	100.00%
030-0100-525000	CONTRACTS - REPAIR	\$2,637.00	\$1,987.00	\$2,637.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-526000	CONTRACT SERVICES	\$166,587.24	\$4,985.70	\$160,145.99	96.13%	\$6,441.25	\$0.00	100.00%
030-0100-526001	Utilities	\$48,103.79	\$2,831.11	\$38,763.98	80.58%	\$9,339.81	\$0.00	100.00%
030-0100-530000	TRAVEL & EXPENSE	\$12,375.52	\$753.76	\$11,079.72	89.53%	\$1,281.75	\$14.05	99.89%
030-0100-540000	OTHER EXPENSE	\$189,498.98	\$5,040.14	\$189,263.98	99.88%	\$235.00	\$0.00	100.00%
030-0100-540001	OTHER EXPENSE P.R.C.	\$42,961.38	\$3,595.00	\$32,961.38	76.72%	\$10,000.00	\$0.00	100.00%
030-0100-540002	MISC TANF CONTRACTS	\$784,592.15	\$36,049.44	\$747,762.60	95.31%	\$36,829.55	\$0.00	100.00%
030-0100-540003	FACILITIES	\$72,743.81	\$19,583.74	\$72,743.81	100.00%	\$0.00	\$0.00	100.00%
030-0100-540004	Co Transportation/Misc	\$436,881.63	\$29,787.30	\$409,536.14	93.74%	\$27,345.49	\$0.00	100.00%
030-0100-540007	INDIRECT COSTS	\$90,368.00	\$0.00	\$90,368.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-540008	Local	\$70.00	\$0.00	\$70.00	100.00%	\$0.00	\$0.00	100.00%
Administration Totals:		\$3,761,565.04	\$223,504.73	\$3,651,518.37	97.07%	\$110,032.62	\$14.05	100.00%
Social Services								
030-0101-510200	SALARIES	\$604,667.07	\$53,209.88	\$604,667.07	100.00%	\$0.00	\$0.00	100.00%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-511000	OPERS	\$83,400.55	\$7,428.76	\$83,400.55	100.00%	\$0.00	\$0.00	100.00%
030-0101-511100	WORKER'S COMPENSATION	\$1,809.58	\$0.00	\$1,809.58	100.00%	\$0.00	\$0.00	100.00%
030-0101-511200	Unemployment Comp	\$1,566.86	\$0.00	\$1,566.86	100.00%	\$0.00	\$0.00	100.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$180,380.66	\$163.76	\$180,278.27	99.94%	\$102.39	\$0.00	100.00%
030-0101-511500	MEDICARE TAX	\$8,512.01	\$768.56	\$8,512.01	100.00%	\$0.00	\$0.00	100.00%
030-0101-530000	TRAVEL	\$58,976.25	\$5,026.79	\$52,732.09	89.41%	\$6,178.56	\$65.60	99.89%
030-0101-540007	INDIRECT COST	\$51,299.00	\$0.00	\$51,299.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$340,351.44	\$91,963.23	\$325,338.09	95.59%	\$15,013.35	\$0.00	100.00%
Social Services Totals:		\$1,331,363.42	\$158,560.98	\$1,310,003.52	98.40%	\$21,294.30	\$65.60	100.00%
Total Expenses		\$5,092,928.46	\$382,065.71	\$4,961,521.89	97.42%	\$131,326.92	\$79.65	100.00%
Fund: 030 Total		\$4.26	\$128,032.77	\$136,481.93	3203801	\$131,326.92	\$5,155.01	121009.62
					.17%			%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$86,634.69		\$86,634.69			\$86,634.69	
Total Cash		\$86,634.69		\$86,634.69			\$86,634.69	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$107,132.00	\$0.00	\$107,131.77	100.00%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$57,886.00	\$0.00	\$57,885.99	100.00%			
035-0100-400103	Fed Gr-Youth	\$75,596.00	\$0.00	\$75,595.32	100.00%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$268.00	\$0.00	\$268.00	100.00%			
035-0100-400800	OTHER	\$12,250.00	\$0.00	\$12,250.00	100.00%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$253,132.00	\$0.00	\$253,131.08	100.00%			
Total Revenue		\$253,132.00	\$0.00	\$253,131.08	100.00%			
Total Cash and Revenue		\$339,766.69	\$0.00	\$339,765.77	100.00%		\$339,765.77	100.00%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$228,504.46	\$7,143.40	\$156,464.90	68.47%	\$27,857.25	\$44,182.31	80.66%
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	\$111,261.31	\$19,696.48	\$95,089.21	85.46%	\$16,172.10	\$0.00	100.00%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$339,765.77	\$26,839.88	\$251,554.11	74.04%	\$44,029.35	\$44,182.31	87.00%
Total Expenses		\$339,765.77	\$26,839.88	\$251,554.11	74.04%	\$44,029.35	\$44,182.31	87.00%
Fund: 035 Total		\$0.92	(\$26,839.88)	\$88,211.66	9588223.91%	\$44,029.35	\$44,182.31	4802425.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$623,755.88		\$623,755.88			\$623,755.88	
Total Cash		\$623,755.88		\$623,755.88			\$623,755.88	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$571,000.00	\$0.00	\$570,914.26	99.98%			
040-0100-400101	Homestead Admin Fee	\$11,500.00	\$0.00	\$10,762.83	93.59%			
040-0100-400200	OTHER RECEIPTS	\$9,400.00	\$5.00	\$9,356.96	99.54%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$591,900.00	\$5.00	\$591,034.05	99.85%			
Total Revenue		\$591,900.00	\$5.00	\$591,034.05	99.85%			
Total Cash and Revenue		\$1,215,655.88	\$5.00	\$1,214,789.93	99.93%		\$1,214,789.93	99.93%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$302,523.00	\$22,429.31	\$299,360.56	98.95%	\$0.00	\$3,162.44	98.95%
040-0100-510300	EMPLOYEE INS BONUS	\$625.00	\$0.00	\$552.00	88.32%	\$0.00	\$73.00	88.32%
040-0100-511000	OPERS	\$42,494.00	\$3,090.81	\$41,612.30	97.93%	\$0.00	\$881.70	97.93%
040-0100-511100	WORKER'S COMPENSATION	\$6,051.00	\$0.00	\$968.27	16.00%	\$0.00	\$5,082.73	16.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$84,367.00	\$0.00	\$79,640.84	94.40%	\$0.00	\$4,726.16	94.40%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$4,402.00	\$322.50	\$4,222.48	95.92%	\$0.00	\$179.52	95.92%
040-0100-520000	SUPPLIES	\$5,332.50	\$384.52	\$3,414.91	64.04%	\$1,445.74	\$471.85	91.15%
040-0100-526000	CONTRACTS - SERVICES	\$245,932.52	\$65,622.00	\$238,951.08	97.16%	\$6,183.52	\$797.92	99.68%
040-0100-530000	Travel	\$2,400.00	\$27.51	\$2,035.86	84.83%	\$0.00	\$364.14	84.83%
040-0100-540000	OTHER EXPENSE	\$3,200.00	\$0.00	\$3,077.42	96.17%	\$0.00	\$122.58	96.17%
040-0100-540001	EQUIPMENT	\$7,083.64	\$689.77	\$6,363.31	89.83%	\$22.98	\$697.35	90.16%
040-0100-540002	Other Expenses - Training	\$3,000.00	\$0.00	\$2,912.20	97.07%	\$0.00	\$87.80	97.07%
FUNDDEPT: 0400100 Totals:		\$707,410.66	\$92,566.42	\$683,111.23	96.57%	\$7,652.24	\$16,647.19	97.65%
Total Expenses		\$707,410.66	\$92,566.42	\$683,111.23	96.57%	\$7,652.24	\$16,647.19	97.65%
Fund: 040 Total		\$508,245.22	(\$92,561.42)	\$531,678.70	104.61%	\$7,652.24	\$524,026.46	103.11%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$1,520,621.73		\$1,520,621.73			\$1,520,621.73	
Total Cash		\$1,520,621.73		\$1,520,621.73			\$1,520,621.73	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,332,000.00	\$92,842.75	\$1,331,926.43	99.99%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$297,600.00	\$22,653.35	\$297,685.87	100.03%			
050-0100-400102	INTEREST-LICENSE TAX	\$28,500.00	\$3,397.17	\$28,653.85	100.54%			
050-0100-400200	TAXES-GASOLINE	\$2,939,000.00	\$345,229.35	\$2,939,200.28	100.01%			
050-0100-400300	FINES	\$35,700.00	\$2,480.98	\$35,719.85	100.06%			
050-0100-400400	SALES	\$46,900.00	\$834.28	\$46,864.35	99.92%			
050-0100-400500	OTHER REC-REVENUE	\$11,200.00	\$0.00	\$6,273.00	56.01%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$6,000.00	\$685.00	\$6,492.00	108.20%			
050-0100-400502	Animal Drawn Vehicle Donation	\$28,200.00	\$0.00	\$28,185.00	99.95%			
050-0100-400503	Regional Planning Contract	\$37,000.00	\$2,150.00	\$37,000.00	100.00%			
050-0100-400700	REFUNDS	\$26,600.00	\$0.00	\$26,673.69	100.28%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$355,500.00	\$157,780.10	\$355,771.14	100.08%			
050-0100-400902	GOV'T REIMBS	\$81,100.00	\$59,532.59	\$84,541.18	104.24%			
050-0100-400903	Issue II/ODOT Direct Pays	\$762,400.00	\$550,347.11	\$762,380.80	100.00%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$5,987,700.00	\$1,237,932.68	\$5,987,367.44	99.99%			
Total Revenue		\$5,987,700.00	\$1,237,932.68	\$5,987,367.44	99.99%			
Total Cash and Revenue		\$7,508,321.73	\$1,237,932.68	\$7,507,989.17	100.00%		\$7,507,989.17	100.00%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$94,103.00	\$7,238.68	\$94,103.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-510200	SALARIES - EMPLOYEES	\$457,900.00	\$55,841.99	\$441,230.68	96.36%	\$0.00	\$16,669.32	96.36%
050-0100-510300	EMPLOYEE INS BONUS	\$5,600.00	\$0.00	\$5,600.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-511000	OPERS	\$78,000.00	\$6,346.74	\$71,370.61	91.50%	\$0.00	\$6,629.39	91.50%
050-0100-511100	WORKER'S COMPENSATION	\$4,400.00	\$0.00	\$4,247.55	96.54%	\$0.00	\$152.45	96.54%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$7,000.00	\$0.00	\$3,428.74	48.98%	\$0.00	\$3,571.26	48.98%
050-0100-511300	HEALTH/LF/DENTAL INS	\$94,500.00	\$0.00	\$74,282.32	78.61%	\$0.00	\$20,217.68	78.61%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$7,800.00	\$912.61	\$7,734.59	99.16%	\$0.00	\$65.41	99.16%
050-0100-521000	EQUIPMENT	\$500.00	\$0.00	\$159.99	32.00%	\$0.00	\$340.01	32.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526000	CONTRACTS SERVICES	\$20,857.37	\$3,824.80	\$18,539.02	88.88%	\$970.00	\$1,348.35	93.54%
050-0100-526500	CONSULTANT/SERV	\$10,000.00	\$341.25	\$3,217.50	32.18%	\$6,782.50	\$0.00	100.00%
050-0100-540000	OTHER EXPENSE	\$17,852.01	\$3,756.85	\$14,508.07	81.27%	\$378.37	\$2,965.57	83.39%
050-0100-540001	PHONE	\$1,000.00	\$60.05	\$725.27	72.53%	\$174.73	\$100.00	90.00%
050-0100-540002	SUPPLIES	\$4,458.65	\$31.62	\$2,696.09	60.47%	\$228.14	\$1,534.42	65.59%
050-0100-540003	BUILDING FUND	\$15,793.98	\$792.23	\$11,006.36	69.69%	\$0.00	\$4,787.62	69.69%
050-0100-540004	ELECTRIC	\$14,400.64	\$798.58	\$9,918.08	68.87%	\$1,027.03	\$3,455.53	76.00%
050-0100-540005	NATURAL GAS	\$4,520.85	\$513.48	\$4,089.00	90.45%	\$431.85	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$1,068.61	\$61.88	\$826.21	77.32%	\$100.00	\$142.40	86.67%
050-0100-540007	SAFETY	\$25,599.95	\$1,415.25	\$13,070.77	51.06%	\$1,968.40	\$10,560.78	58.75%
Engineer Totals:		\$865,355.06	\$81,936.01	\$780,753.85	90.22%	\$12,061.02	\$72,540.19	91.62%
Roads								
050-0200-510200	SALARIES	\$810,000.00	\$60,918.18	\$785,958.90	97.03%	\$0.00	\$24,041.10	97.03%
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$407.50	\$8,427.50	84.28%	\$0.00	\$1,572.50	84.28%
050-0200-510300	Ins Bonus	\$1,600.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	100.00%
050-0200-511000	OPERS	\$210,000.00	\$14,505.33	\$183,295.58	87.28%	\$0.00	\$26,704.42	87.28%
050-0200-511100	WORKER'S COMPENSATION	\$6,500.00	\$0.00	\$5,917.19	91.03%	\$0.00	\$582.81	91.03%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511300	INSURANCE	\$260,925.00	\$0.00	\$208,859.65	80.05%	\$0.00	\$52,065.35	80.05%
050-0200-511400	DENTAL INSURANCE	\$12,275.50	\$927.00	\$10,403.00	84.75%	\$875.50	\$997.00	91.88%
050-0200-511500	MEDICARE TAX	\$12,000.00	\$887.26	\$11,248.55	93.74%	\$0.00	\$751.45	93.74%
050-0200-520201	SALT	\$203,000.00	\$0.00	\$174,354.24	85.89%	\$0.00	\$28,645.76	85.89%
050-0200-520202	CINDERS/SAND	\$8,000.00	\$1,946.86	\$4,586.65	57.33%	\$3,413.35	\$0.00	100.00%
050-0200-520203	AGGREGATE	\$205,187.31	\$20,976.18	\$104,300.16	50.83%	\$10,618.68	\$90,268.47	56.01%
050-0200-520204	ASPHALT	\$230,000.00	\$0.00	\$226,266.28	98.38%	\$0.00	\$3,733.72	98.38%
050-0200-520206	FUEL	\$131,746.73	\$9,672.97	\$115,959.18	88.02%	\$7,116.72	\$8,670.83	93.42%
050-0200-520207	OIL/GREASE/ETC	\$12,849.23	\$2,127.79	\$12,353.87	96.14%	\$131.58	\$363.78	97.17%
050-0200-520208	SIGNS	\$12,500.00	\$0.00	\$10,742.38	85.94%	\$0.00	\$1,757.62	85.94%
050-0200-521000	EQUIPMENT	\$314,649.00	\$0.00	\$198,880.02	63.21%	\$68,170.00	\$47,598.98	84.87%
050-0200-526500	CONTRACTS - PROJECTS	\$59,446.00	\$5,153.00	\$48,869.00	82.21%	\$5,246.00	\$5,331.00	91.03%
050-0200-526501	SPRAYING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
050-0200-526503	STRIPING	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$592,358.90	\$0.00	\$592,358.90	100.00%	\$0.00	\$0.00	100.00%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$426,321.95	\$317,890.62	\$424,212.57	99.51%	\$2,109.38	\$0.00	100.00%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$500.00	\$0.00	\$393.50	78.70%	\$0.00	\$106.50	78.70%
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$0.00	\$83,200.00	99.05%	\$0.00	\$800.00	99.05%
050-0200-540000	OTHER EXPENSE	\$41,177.67	\$816.43	\$29,234.13	71.00%	\$1,304.20	\$10,639.34	74.16%
050-0200-540001	VEHICLE MAINTENANCE	\$229,717.15	\$20,112.61	\$186,557.68	81.21%	\$1,948.07	\$41,211.40	82.06%
050-0200-540002	TIRES	\$30,000.00	\$3,440.45	\$15,885.13	52.95%	\$0.00	\$14,114.87	52.95%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
050-0200-540004	BLADES	\$24,000.00	\$0.00	\$22,671.39	94.46%	\$0.00	\$1,328.61	94.46%
050-0200-540099	Issue II/ODOT Direct Pays	\$691,046.00	\$504,234.30	\$691,045.61	100.00%	\$0.00	\$0.39	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Roads Totals:		\$4,632,800.44	\$964,016.48	\$4,157,581.06	89.74%	\$100,933.48	\$374,285.90	91.92%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$130,000.00	\$1,216.00	\$26,726.50	20.56%	\$1,216.00	\$102,057.50	21.49%
050-0300-520201	CULVERT	\$40,000.00	\$0.00	\$1,476.48	3.69%	\$4,378.80	\$34,144.72	14.64%
050-0300-520203	Bridge Aggregate	\$70,000.00	\$3,789.39	\$38,774.87	55.39%	\$0.00	\$31,225.13	55.39%
050-0300-520204	Asphalt	\$18,000.00	\$0.00	\$7,304.47	40.58%	\$0.00	\$10,695.53	40.58%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$3,975.00	39.75%	\$0.00	\$6,025.00	39.75%
050-0300-526000	CONSULTANT SERVICE	\$35,560.00	\$0.00	\$34,970.00	98.34%	\$0.00	\$590.00	98.34%
050-0300-526001	Consultant Design	\$30,000.00	\$0.00	\$11,600.00	38.67%	\$0.00	\$18,400.00	38.67%
050-0300-526500	CONTRACTS - PROJECTS	\$118,285.00	\$0.00	\$69,169.30	58.48%	\$0.00	\$49,115.70	58.48%
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	\$130,000.00	\$31,038.47	\$108,060.61	83.12%	\$5,546.00	\$16,393.39	87.39%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
050-0300-540000	OTHER EXPENSE	\$18,000.00	\$130.98	\$4,501.23	25.01%	\$100.00	\$13,398.77	25.56%
050-0300-540099	Issue II/ODOT Direct Pays	\$71,336.00	\$46,112.81	\$71,335.19	100.00%	\$0.00	\$0.81	100.00%
Bridges & Culverts Totals:		\$671,681.00	\$82,287.65	\$377,893.65	56.26%	\$11,240.80	\$282,546.55	57.93%
Total Expenses		\$6,169,836.50	\$1,128,240.14	\$5,316,228.56	86.16%	\$124,235.30	\$729,372.64	88.18%
Fund: 050 Total		\$1,338,485.23	\$109,692.54	\$2,191,760.61	163.75%	\$124,235.30	\$2,067,525.31	154.47%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
052	ENGINEER FEMA							
Cash								
052-0000-110101	ENGINEER FEMA	\$514,233.47		\$514,233.47			\$514,233.47	
Total Cash		\$514,233.47		\$514,233.47			\$514,233.47	
Revenue								
FUNDDEPT: 0520100								
052-0100-400100	FEDERAL GRANT	\$1,066,184.00	\$0.00	\$1,066,183.77	100.00%			
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0520100 Totals:		\$1,066,184.00	\$0.00	\$1,066,183.77	100.00%			
Total Revenue		\$1,066,184.00	\$0.00	\$1,066,183.77	100.00%			
Total Cash and Revenue		\$1,580,417.47	\$0.00	\$1,580,417.24	100.00%		\$1,580,417.24	100.00%
Expenses								
FUNDDEPT: 0520100								
052-0100-540000	OTHER EXP - REIMB	\$801,167.24	\$157,780.10	\$801,167.24	100.00%	\$0.00	\$0.00	100.00%
052-0100-599900	Advance Out	\$779,250.00	\$0.00	\$779,250.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0520100 Totals:		\$1,580,417.24	\$157,780.10	\$1,580,417.24	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,580,417.24	\$157,780.10	\$1,580,417.24	100.00%	\$0.00	\$0.00	100.00%
Fund: 052 Total		\$0.23	(\$157,780.10)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$137,044.48		\$137,044.48			\$137,044.48	
Total Cash		\$137,044.48		\$137,044.48			\$137,044.48	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$150,000.00	\$0.00	\$150,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$129,659.00	\$7,850.00	\$129,659.00	100.00%			
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	100.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$1,200.00	\$0.00	\$1,178.43	98.20%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$295,859.00	\$7,850.00	\$295,837.43	99.99%			
Total Revenue		\$295,859.00	\$7,850.00	\$295,837.43	99.99%			
Total Cash and Revenue		\$432,903.48	\$7,850.00	\$432,881.91	100.00%		\$432,881.91	100.00%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$175,407.84	\$13,023.68	\$175,315.60	99.95%	\$0.00	\$92.24	99.95%
060-0100-510300	INSURANCE BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	OPERS	\$24,700.00	\$1,823.33	\$24,485.22	99.13%	\$0.00	\$214.78	99.13%
060-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$572.79	14.32%	\$0.00	\$3,427.21	14.32%
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	\$34,000.00	\$0.00	\$33,997.68	99.99%	\$0.00	\$2.32	99.99%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$187.40	\$2,484.71	82.82%	\$0.00	\$515.29	82.82%
060-0100-520000	SUPPLIES	\$4,000.00	\$0.00	\$3,993.66	99.84%	\$0.00	\$6.34	99.84%
060-0100-521000	EQUIPMENT	\$5,592.16	\$0.00	\$3,944.20	70.53%	\$0.00	\$1,647.96	70.53%
060-0100-525000	CONTRACT REPAIRS	\$3,287.85	\$0.00	\$1,650.96	50.21%	\$947.29	\$689.60	79.03%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,160.00	99.35%	\$0.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$66.00	33.00%	\$80.00	\$54.00	73.00%
060-0100-530000	TRAVEL	\$9,107.00	\$503.40	\$8,519.12	93.54%	\$200.00	\$387.88	95.74%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$4,640.17	\$2,695.73	\$3,801.30	81.92%	\$100.17	\$738.70	84.08%
060-0100-546000	SCHOLARSHIPS	\$7,000.00	\$107.05	\$5,783.94	82.63%	\$134.00	\$1,082.06	84.54%
FUNDDEPT: 0600100 Totals:		\$281,335.02	\$18,340.59	\$270,975.18	96.32%	\$1,461.46	\$8,898.38	96.84%
Total Expenses		\$281,335.02	\$18,340.59	\$270,975.18	96.32%	\$1,461.46	\$8,898.38	96.84%
Fund: 060 Total		\$151,568.46	(\$10,490.59)	\$161,906.73	106.82%	\$1,461.46	\$160,445.27	105.86%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$22,903.21		\$22,903.21			\$22,903.21	
Total Cash		\$22,903.21		\$22,903.21			\$22,903.21	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,000.00	\$297.45	\$1,638.20	163.82%			
070-0100-400200	Property Division Fees	\$23,300.00	\$1,500.00	\$24,700.00	106.01%			
070-0100-400400	OTHER RECEIPTS	\$200.00	\$0.00	\$156.52	78.26%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$36,500.00	\$1,797.45	\$38,494.72	105.46%			
Total Revenue		\$36,500.00	\$1,797.45	\$38,494.72	105.46%			
Total Cash and Revenue		\$59,403.21	\$1,797.45	\$61,397.93	103.36%		\$61,397.93	103.36%
Expenses								
FUNDDEPT: 0700100								
070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526001	Contract Services- Engineer	\$44,415.00	\$2,150.00	\$37,000.00	83.31%	\$7,415.00	\$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	\$285.00	\$0.00	\$285.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0700100 Totals:		\$44,700.00	\$2,150.00	\$37,285.00	83.41%	\$7,415.00	\$0.00	100.00%
Total Expenses		\$44,700.00	\$2,150.00	\$37,285.00	83.41%	\$7,415.00	\$0.00	100.00%
Fund: 070 Total		\$14,703.21	(\$352.55)	\$24,112.93	164.00%	\$7,415.00	\$16,697.93	113.57%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$3,078,064.51		\$3,078,064.51			\$3,078,064.51	
Total Cash		\$3,078,064.51		\$3,078,064.51			\$3,078,064.51	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$2,793,779.00	\$0.00	\$2,793,695.05	100.00%			
080-0100-400101	PROP TAX ROLLBACK	\$212,400.00	\$0.00	\$212,320.32	99.96%			
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	\$810.00	\$162.57	\$1,551.79	191.58%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$367,800.00	\$52,260.66	\$383,113.70	104.16%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$40,000.00	\$0.00	\$31,587.84	78.97%			
080-0100-400500	GIFTS & DONATIONS	\$600.00	\$0.00	\$522.50	87.08%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$325,020.00	\$29,285.00	\$311,888.75	95.96%			
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	\$1,000,070.00	\$271,265.84	\$1,039,537.30	103.95%			
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	\$80,000.00	\$0.00	\$80,024.10	100.03%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$2,875.82	\$24,281.85	97.13%			
080-0100-401400	OTHER REC-NON REVENUE	\$100,400.00	\$6,261.00	\$101,844.77	101.44%			
FUNDDEPT: 0800100 Totals:		\$4,945,879.00	\$362,110.89	\$4,980,367.97	100.70%			
Total Revenue		\$4,945,879.00	\$362,110.89	\$4,980,367.97	100.70%			
Total Cash and Revenue		\$8,023,943.51	\$362,110.89	\$8,058,432.48	100.43%		\$8,058,432.48	100.43%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,908,900.00	\$150,659.16	\$1,900,739.42	99.57%	\$0.00	\$8,160.58	99.57%
080-0100-511000	RETIREMENT MATCH-PERS	\$273,836.56	\$19,660.52	\$254,176.04	92.82%	\$0.00	\$19,660.52	92.82%
080-0100-511001	RETIREMENT MATCH - STRS	\$54,300.00	\$3,997.93	\$51,771.62	95.34%	\$0.00	\$2,528.38	95.34%
080-0100-511100	WORKER'S COMPENSATION	\$37,780.00	\$0.00	\$5,112.22	13.53%	\$0.00	\$32,667.78	13.53%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$27,890.00	\$2,117.52	\$26,697.08	95.72%	\$0.00	\$1,192.92	95.72%
080-0100-520000	SUPPLIES	\$80,000.00	\$2,850.11	\$55,563.37	69.45%	\$13,131.42	\$11,305.21	85.87%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$63,900.00	\$7,375.42	\$52,718.92	82.50%	\$0.00	\$11,181.08	82.50%
080-0100-525000	CONTRACT-REPAIRS	\$50,000.00	\$4,280.47	\$38,826.54	77.65%	\$0.00	\$11,173.46	77.65%
080-0100-526000	CONTRACT SERVICES	\$768,388.41	\$63,073.18	\$686,587.36	89.35%	\$65,178.35	\$16,622.70	97.84%
080-0100-526001	UTILITIES	\$58,349.74	\$4,936.51	\$38,571.46	66.10%	\$7,460.54	\$12,317.74	78.89%
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	\$97,460.00	\$0.00	\$85,360.47	87.59%	\$0.00	\$12,099.53	87.59%
080-0100-530000	TRAVEL	\$53,189.65	\$4,609.16	\$43,826.06	82.40%	\$1,944.92	\$7,418.67	86.05%
080-0100-540000	OTHER EXPENSE	\$120,438.31	\$4,378.03	\$88,544.65	73.52%	\$17,235.52	\$14,658.14	87.83%
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	\$1,173,764.90	\$9,304.50	\$693,726.89	59.10%	\$0.00	\$480,038.01	59.10%
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	\$126.74	\$0.00	\$126.74	100.00%	\$0.00	\$0.00	100.00%
080-0100-540009	INSURANCE	\$823,038.00	\$1,000.00	\$800,622.14	97.28%	\$0.00	\$22,415.86	97.28%
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	\$829,788.00	\$0.00	\$829,788.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$6,426,150.31	\$278,242.51	\$5,652,758.98	87.96%	\$104,950.75	\$668,440.58	89.60%
Total Expenses		\$6,426,150.31	\$278,242.51	\$5,652,758.98	87.96%	\$104,950.75	\$668,440.58	89.60%
Fund: 080 Total		\$1,597,793.20	\$83,868.38	\$2,405,673.50	150.56%	\$104,950.75	\$2,300,722.75	143.99%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$735,750.00	\$0.00	\$735,750.00	100.00%			
FUNDDEPT: 0810100 Totals:		\$735,750.00	\$0.00	\$735,750.00	100.00%			
Total Revenue		\$735,750.00	\$0.00	\$735,750.00	100.00%			
Total Cash and Revenue		\$735,750.00	\$0.00	\$735,750.00	100.00%		\$735,750.00	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0810100 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: 081 Total		\$735,750.00	\$0.00	\$735,750.00	100.00%	\$0.00	\$735,750.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
082	COMMUNITY DD RESIDENTIAL							
Cash								
082-0000-110101	COMMUNITY DD RESIDENTIAL	\$72,323.11		\$72,323.11			\$72,323.11	
Total Cash		\$72,323.11		\$72,323.11			\$72,323.11	
Revenue								
FUNDDEPT: 0820100								
082-0100-400100	GRANTS	\$29,000.00	\$0.00	\$23,948.67	82.58%			
082-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
082-0100-409900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0820100 Totals:		\$29,000.00	\$0.00	\$23,948.67	82.58%			
Total Revenue		\$29,000.00	\$0.00	\$23,948.67	82.58%			
Total Cash and Revenue		\$101,323.11	\$0.00	\$96,271.78	95.01%		\$96,271.78	95.01%
Expenses								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$24,146.26	\$1,017.86	\$19,146.08	79.29%	\$2,779.70	\$2,220.48	90.80%
082-0100-540000	OTHER	\$27,000.00	\$3,402.39	\$25,801.12	95.56%	\$475.00	\$723.88	97.32%
082-0100-540001	Family Resources	\$8,000.00	\$302.64	\$6,875.19	85.94%	\$0.00	\$1,124.81	85.94%
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0820100 Totals:		\$59,146.26	\$4,722.89	\$51,822.39	87.62%	\$3,254.70	\$4,069.17	93.12%
Total Expenses		\$59,146.26	\$4,722.89	\$51,822.39	87.62%	\$3,254.70	\$4,069.17	93.12%
Fund: 082 Total		\$42,176.85	(\$4,722.89)	\$44,449.39	105.39%	\$3,254.70	\$41,194.69	97.67%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$84,478.75		\$84,478.75			\$84,478.75	
Total Cash		\$84,478.75		\$84,478.75			\$84,478.75	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$62,700.00	\$5,436.29	\$63,226.14	100.84%			
083-0100-400101	Help Me Grow Contract	\$81,995.00	\$12,868.92	\$89,148.18	108.72%			
083-0100-400200	Central Coordination	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$37,500.00	\$1,296.00	\$37,690.50	100.51%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$47,246.00	\$890.50	\$47,258.77	100.03%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$200.82	\$2,035.34	101.77%			
083-0100-409900	Transfer In	\$94,038.00	\$0.00	\$94,038.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$325,479.00	\$20,692.53	\$333,396.93	102.43%			
Total Revenue		\$325,479.00	\$20,692.53	\$333,396.93	102.43%			
Total Cash and Revenue		\$409,957.75	\$20,692.53	\$417,875.68	101.93%		\$417,875.68	101.93%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$180,056.00	\$10,440.77	\$165,437.40	91.88%	\$0.00	\$14,618.60	91.88%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$25,208.00	\$1,235.20	\$23,530.71	93.35%	\$0.00	\$1,677.29	93.35%
083-0100-511100	WORKERS COMP	\$2,035.00	\$0.00	\$482.14	23.69%	\$0.00	\$1,552.86	23.69%
083-0100-511200	Unemployment Compensation	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$64,132.00	\$0.00	\$58,967.42	91.95%	\$0.00	\$5,164.58	91.95%
083-0100-511500	MEDICARE	\$2,953.00	\$149.46	\$2,369.39	80.24%	\$0.00	\$583.61	80.24%
083-0100-520000	SUPPLIES	\$10,795.00	\$1,103.89	\$9,815.87	90.93%	\$0.00	\$979.13	90.93%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$11,220.48	\$477.88	\$7,165.51	63.86%	\$125.00	\$3,929.97	64.98%
083-0100-540000	OTHER EXPENSE	\$15,000.00	\$1,456.80	\$2,292.01	15.28%	\$0.00	\$12,707.99	15.28%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$318,399.48	\$14,864.00	\$270,060.45	84.82%	\$125.00	\$48,214.03	84.86%
Total Expenses		\$318,399.48	\$14,864.00	\$270,060.45	84.82%	\$125.00	\$48,214.03	84.86%
Fund: 083 Total		\$91,558.27	\$5,828.53	\$147,815.23	161.44%	\$125.00	\$147,690.23	161.31%

**Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$228,037.59		\$228,037.59			\$228,037.59	
Total Cash		\$228,037.59		\$228,037.59			\$228,037.59	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$15,750.00	\$0.00	\$15,750.00	100.00%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$31,310.00	\$0.00	\$31,310.00	100.00%			
084-0100-400104	Nurturing Families of Coshocton	\$114,637.00	\$19,159.36	\$125,449.83	109.43%			
084-0100-400105	Fees for Serv - Non Govt	\$33,691.00	\$0.00	\$33,690.61	100.00%			
084-0100-400106	HMG Federal Part C	\$65,965.00	\$0.00	\$58,741.50	89.05%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$1,500.00	\$6,000.00	0.00%			
084-0100-400108	HMG State Part C	\$37,954.00	\$7,223.08	\$37,953.68	100.00%			
084-0100-400109	Fees for Serv - Govt	\$94,321.00	\$7,453.88	\$101,326.11	107.43%			
084-0100-400110	HMG Home Visiting	\$0.00	\$0.00	\$0.00	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%			
084-0100-400200	Private Membership Contribution	\$2,975.00	\$0.00	\$2,974.55	99.98%			
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$0.00	\$23,250.00	98.94%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$10,780.00	\$0.00	\$10,780.00	100.00%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$718.51	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$430,883.00	\$35,336.32	\$447,944.79	103.96%			
Total Revenue		\$430,883.00	\$35,336.32	\$447,944.79	103.96%			
Total Cash and Revenue		\$658,920.59	\$35,336.32	\$675,982.38	102.59%		\$675,982.38	102.59%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$90,382.10	\$4,429.67	\$88,811.77	98.26%	\$0.00	\$1,570.33	98.26%
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
084-0100-511000	OPERS	\$12,782.00	\$595.41	\$11,952.86	93.51%	\$0.00	\$829.14	93.51%
084-0100-511100	Worker's Compensation	\$1,728.76	\$0.00	\$381.17	22.05%	\$0.00	\$1,347.59	22.05%

**Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$28,029.14	\$0.00	\$28,029.14	100.00%	\$0.00	\$0.00	100.00%
084-0100-511500	Medicare Tax - Employer	\$1,322.00	\$64.23	\$1,247.10	94.33%	\$0.00	\$74.90	94.33%
084-0100-520000	Office Supplies	\$4,030.00	\$104.54	\$3,677.08	91.24%	\$178.46	\$174.46	95.67%
084-0100-521000	Equipment	\$4,500.00	\$0.00	\$2,271.77	50.48%	\$0.00	\$2,228.23	50.48%
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-530000	Travel/Training	\$2,592.76	\$19.76	\$1,159.96	44.74%	\$150.00	\$1,282.80	50.52%
084-0100-540000	Other Expenses	\$122,426.24	\$5,511.94	\$90,821.96	74.19%	\$838.06	\$30,766.22	74.87%
Family & Children First Totals:		\$268,193.00	\$10,725.55	\$228,552.81	85.22%	\$1,166.52	\$38,473.67	85.65%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$94,931.49	\$12,868.92	\$89,148.18	93.91%	\$5,776.92	\$6.39	99.99%
Help Me Grow Totals:		\$94,931.49	\$12,868.92	\$89,148.18	93.91%	\$5,776.92	\$6.39	99.99%
Creative Options								
084-0300-540000	Creative Options	\$5,500.00	\$0.00	\$4,185.66	76.10%	\$0.00	\$1,314.34	76.10%
Creative Options Totals:		\$5,500.00	\$0.00	\$4,185.66	76.10%	\$0.00	\$1,314.34	76.10%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$70,496.00	\$5,332.31	\$67,085.99	95.16%	\$0.00	\$3,410.01	95.16%
084-0400-510300	Employee Insurance Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
084-0400-511000	OPERS	\$10,280.00	\$759.69	\$9,346.78	90.92%	\$0.00	\$933.22	90.92%
084-0400-511100	WORKER'S COMP	\$1,772.00	\$0.00	\$267.83	15.11%	\$0.00	\$1,504.17	15.11%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$26,641.00	\$0.00	\$7,352.51	27.60%	\$0.00	\$19,288.49	27.60%
084-0400-511500	MEDICARE	\$1,063.00	\$77.31	\$969.35	91.19%	\$0.00	\$93.65	91.19%
084-0400-520000	Program Supplies	\$8,125.00	\$279.99	\$4,040.09	49.72%	\$130.00	\$3,954.91	51.32%
084-0400-526000	Contract Services	\$2,994.39	\$280.33	\$1,405.70	46.94%	\$150.00	\$1,438.69	51.95%
Nurturing Families of Coshocton Totals:		\$121,771.39	\$6,729.63	\$90,868.25	74.62%	\$280.00	\$30,623.14	74.85%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$15,000.00	\$499.63	\$12,370.72	82.47%	\$0.00	\$2,629.28	82.47%
Other Exp.- Fatherhood Initiative Totals:		\$15,000.00	\$499.63	\$12,370.72	82.47%	\$0.00	\$2,629.28	82.47%
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	\$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%
Total Expenses		\$505,395.88	\$30,823.73	\$425,125.62	84.12%	\$7,223.44	\$73,046.82	85.55%
Fund: 084 Total		\$153,524.71	\$4,512.59	\$250,856.76	163.40%	\$7,223.44	\$243,633.32	158.69%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$125,632.51		\$125,632.51			\$125,632.51	
Total Cash		\$125,632.51		\$125,632.51			\$125,632.51	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant (ODOT Pass-through)	\$69,649.00	\$0.00	\$55,961.00	80.35%			
088-0100-400101	State Grants	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant(KnoHoCo)	\$6,830.00	\$0.00	\$5,385.07	78.84%			
088-0100-400103	Local Grant-Match Monies	\$46,000.00	\$31,148.00	\$46,148.00	100.32%			
088-0100-400104	Passport	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400105	Fed Grant (ODOT)	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400106	Federal Grant-Area AA	\$19,500.00	\$400.01	\$9,792.77	50.22%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$5,451.00	\$1,314.86	\$12,395.14	227.39%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Tax Reimb- Fuel	\$11,000.00	\$0.00	\$11,077.77	100.71%			
088-0100-400400	Charge for Serv-Private Pay	\$700.00	\$0.00	\$444.91	63.56%			
088-0100-400401	Charge for Serv-Gov't Offices	\$194,880.00	\$30,361.95	\$175,242.56	89.92%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$29,500.00	\$3,875.66	\$28,370.51	96.17%			
088-0100-400403	Chg for Serv-Gas & Maint	\$115,135.00	\$15,502.61	\$111,638.56	96.96%			
088-0100-400404	Chg for Service - Hopewell	\$57,000.00	\$2,966.92	\$17,274.42	30.31%			
088-0100-400405	Chg for Serv - Coordination Fees	\$211,000.00	\$29,197.27	\$205,214.98	97.26%			
088-0100-401200	Medicaid Waiver Reimbursement	\$87,200.00	\$4,861.95	\$65,025.32	74.57%			
088-0100-401201	Medicaid Waiver Coord Fees	\$61,270.00	\$4,650.08	\$55,923.04	91.27%			
088-0100-401300	Other Receipts	\$4,200.00	\$569.39	\$4,100.39	97.63%			
088-0100-401301	Other Receipts-AAA Donations	\$1,800.00	\$507.50	\$1,706.62	94.81%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$5,150.00	\$666.00	\$5,371.22	104.30%			
088-0100-401400	Other Receipts-Non-revenue	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$926,265.00	\$126,022.20	\$811,072.28	87.56%			
Total Revenue		\$926,265.00	\$126,022.20	\$811,072.28	87.56%			
Total Cash and Revenue		\$1,051,897.51	\$126,022.20	\$936,704.79	89.05%		\$936,704.79	89.05%
Expenses								
FUNDDEPT: 0880100								
088-0100-510200	SALARY	\$323,719.84	\$28,025.94	\$323,719.84	100.00%	\$0.00	\$0.00	100.00%
088-0100-510201	Salaries Drivers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-511000	OPERS	\$44,197.53	\$3,541.87	\$44,197.53	100.00%	\$0.00	\$0.00	100.00%
088-0100-511100	WORKMAN'S COMP	\$1,144.13	\$0.00	\$1,144.13	100.00%	\$0.00	\$0.00	100.00%
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	INSURANCE	\$63,023.48	\$0.00	\$58,447.96	92.74%	\$0.00	\$4,575.52	92.74%
088-0100-511500	MEDICARE	\$4,682.00	\$405.65	\$4,598.25	98.21%	\$0.00	\$83.75	98.21%
088-0100-520000	SUPPLIES	\$1,112.85	\$0.00	\$805.54	72.39%	\$307.31	\$0.00	100.00%
088-0100-521000	EQUIPMENT	\$928.43	\$0.00	\$928.43	100.00%	\$0.00	\$0.00	100.00%
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526000	Contr Service - Copier	\$3,593.26	\$302.51	\$3,267.95	90.95%	\$325.31	\$0.00	100.00%
088-0100-526002	CONTRACT SERV-DRIVERS	\$145,791.51	\$8,968.60	\$139,466.20	95.66%	\$4,889.75	\$1,435.56	99.02%
088-0100-526003	CONT SERVICE-RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CONT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CONT SERVICE-PHONE	\$4,899.24	\$385.36	\$4,409.15	90.00%	\$490.09	\$0.00	100.00%
088-0100-526006	Cont Serv- CTS Program Support	\$15,300.00	\$0.00	\$15,300.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-527000	ADVERTISING	\$4,113.70	\$0.00	\$3,789.55	92.12%	\$84.00	\$240.15	94.16%
088-0100-530000	TRAVEL	\$3,000.00	\$789.87	\$2,913.96	97.13%	\$39.44	\$46.60	98.45%
088-0100-540000	OTHER	\$6,626.00	\$855.00	\$5,789.57	87.38%	\$280.25	\$556.18	91.61%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$35,976.52	\$307.02	\$32,246.38	89.63%	\$2,363.11	\$1,367.03	96.20%
088-0100-540002	Other Expense - Fuel	\$52,298.25	\$3,945.16	\$48,699.04	93.12%	\$3,599.21	\$0.00	100.00%
088-0100-540003	Other Expense-Gas Vouchers	\$6,023.26	\$218.00	\$5,371.16	89.17%	\$652.10	\$0.00	100.00%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$716,830.00	\$47,744.98	\$695,494.64	97.02%	\$13,030.57	\$8,304.79	98.84%
Mobility Management								
088-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-526000	Contract Service- Copier	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Mobility Management Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$716,830.00	\$47,744.98	\$695,494.64	97.02%	\$13,030.57	\$8,304.79	98.84%
Fund: 088 Total		\$335,067.51	\$78,277.22	\$241,210.15	71.99%	\$13,030.57	\$228,179.58	68.10%

**Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$113,989.23		\$113,989.23			\$113,989.23	
Total Cash		\$113,989.23		\$113,989.23			\$113,989.23	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$410,200.00	\$0.00	\$410,102.21	99.98%			
090-0100-400101	PROP TAX ROLLBACK	\$43,000.00	\$0.00	\$42,257.77	98.27%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$270.00	\$28.11	\$269.61	99.86%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$2,891.00	\$0.00	\$2,890.42	99.98%			
090-0100-400300	GRANTS-IV B	\$60,102.00	\$0.00	\$60,101.39	100.00%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$172,540.00	\$39,872.41	\$172,539.73	100.00%			
090-0100-400302	GRANTS-SCPA	\$655,698.00	\$0.00	\$655,697.75	100.00%			
090-0100-400303	GRANTS-ESAA	\$75,434.00	\$0.00	\$75,433.04	100.00%			
090-0100-400500	GIFTS & DONATIONS	\$625.00	\$100.00	\$725.00	116.00%			
090-0100-400800	CHILD CARE REIMB	\$94,081.00	\$27,972.21	\$109,527.07	116.42%			
090-0100-400801	CHILD CARE IV=E FCM	\$755,460.00	\$69,422.03	\$755,459.33	100.00%			
090-0100-401000	OTHER REC-REVENUE	\$169,505.00	\$77,138.78	\$169,504.69	100.00%			
090-0100-401100	REFUNDS	\$445.00	\$0.00	\$444.50	99.89%			
090-0100-401200	REIMB-N R ADOPTION	\$3,000.00	\$0.00	\$3,000.00	100.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,020.00	\$0.00	\$4,020.00	100.00%			
090-0100-401202	REIMB-PASSS	\$2,471.00	\$0.00	\$2,470.50	99.98%			
090-0100-401203	REIMB-IND LIVING	\$2,217.00	\$0.00	\$2,216.74	99.99%			
090-0100-401400	OTHER REC-NON REVENUE	\$12,761.00	\$6,325.75	\$12,760.77	100.00%			
FUNDDEPT: 0900100 Totals:		\$2,464,720.00	\$220,859.29	\$2,479,420.52	100.60%			
Total Revenue		\$2,464,720.00	\$220,859.29	\$2,479,420.52	100.60%			
Total Cash and Revenue		\$2,578,709.23	\$220,859.29	\$2,593,409.75	100.57%		\$2,593,409.75	100.57%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$108,908.28	\$2,982.98	\$91,858.28	84.34%	\$17,050.00	\$0.00	100.00%
090-0100-530000	TRAVEL	\$23,234.00	\$1,436.66	\$20,414.00	87.86%	\$2,820.00	\$0.00	100.00%
090-0100-540000	OTHER EXPENSE	\$46,853.04	\$4,058.73	\$40,058.91	85.50%	\$6,578.71	\$215.42	99.54%
090-0100-540001	Shared Transfer to PA Fund	\$484,625.73	\$0.00	\$484,625.73	100.00%	\$0.00	\$0.00	100.00%
090-0100-540006	Donated Funds-Special Purchases	\$1,894.85	\$0.00	\$1,894.85	100.00%	\$0.00	\$0.00	100.00%
090-0100-582000	GRANTS	\$1,912,615.68	\$187,184.93	\$1,906,627.23	99.69%	\$5,988.45	\$0.00	100.00%
FUNDDEPT: 0900100 Totals:		\$2,578,131.58	\$195,663.30	\$2,545,479.00	98.73%	\$32,437.16	\$215.42	99.99%
Total Expenses		\$2,578,131.58	\$195,663.30	\$2,545,479.00	98.73%	\$32,437.16	\$215.42	99.99%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 090	Total	\$577.65	\$25,195.99	\$47,930.75	8297.54 %	\$32,437.16	\$15,493.59	2682.18%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
092	C.S. BEQUEST FUND							
Cash								
092-0000-110101	C.S. BEQUEST FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0920100								
092-0100-401400	C.S. BEQUEST PAY-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0920100 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: 0920100								
092-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0920100 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: 092 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$223,361.88		\$223,361.88			\$223,361.88	
Total Cash		\$223,361.88		\$223,361.88			\$223,361.88	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$92,932.00	\$0.00	\$92,891.12	99.96%			
100-0100-400101	PROP TAX ROLLBACK	\$10,200.00	\$0.00	\$10,177.34	99.78%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$6.21	\$59.50	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	\$90,000.00	\$15,000.00	\$90,000.00	100.00%			
100-0100-400205	Proceed of Notes-Direct	\$92,623.00	\$0.00	\$92,622.90	100.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$2,500.00	\$2,500.00	\$2,500.00	100.00%			
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%			
FUNDDEPT: 1000100 Totals:		\$288,255.00	\$17,506.21	\$288,250.86	100.00%			
Total Revenue		\$288,255.00	\$17,506.21	\$288,250.86	100.00%			
Total Cash and Revenue		\$511,616.88	\$17,506.21	\$511,612.74	100.00%		\$511,612.74	100.00%
Expenses								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$600.00	\$1,900.00	24.00%
100-0100-521000	EQUIPMENT	\$22,000.00	\$2,923.80	\$11,997.59	54.53%	\$7,995.40	\$2,007.01	90.88%
100-0100-521001	Equipment-Direct Pay	\$154,372.00	\$0.00	\$92,622.90	60.00%	\$0.00	\$61,749.10	60.00%
100-0100-540000	OTHER EXPENSE	\$50,735.13	\$1,172.15	\$22,375.41	44.10%	\$3,085.63	\$25,274.09	50.18%
100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$35,598.31	99.82%	\$65.69	\$0.00	100.00%
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$54,312.57	100.00%	\$0.00	\$0.43	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:		\$319,584.13	\$4,095.95	\$216,906.78	67.87%	\$11,746.72	\$90,930.63	71.55%
911- Rotary								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-0200-540000	Other Expenses	\$79,000.00	\$0.00	\$73,317.38	92.81%	\$1,843.92	\$3,838.70	95.14%
911 Levy- Gov't Reimb Totals:		\$90,000.00	\$0.00	\$73,317.38	81.46%	\$1,843.92	\$14,838.70	83.51%
Total Expenses		\$409,584.13	\$4,095.95	\$290,224.16	70.86%	\$13,590.64	\$105,769.33	74.18%
Fund: 100 Total		\$102,032.75	\$13,410.26	\$221,388.58	216.98%	\$13,590.64	\$207,797.94	203.66%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$569,113.00	\$0.00	\$569,120.83	100.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,000.00	\$0.00	\$51,409.34	98.86%			
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	\$220.00	\$35.01	\$334.23	151.92%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$59.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$621,392.00	\$35.01	\$620,864.40	99.92%			
Total Revenue		\$621,392.00	\$35.01	\$620,864.40	99.92%			
Total Cash and Revenue		\$621,392.00	\$35.01	\$620,864.40	99.92%		\$620,864.40	99.92%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$620,864.40	\$35.01	\$620,864.40	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1100100 Totals:		\$620,864.40	\$35.01	\$620,864.40	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$620,864.40	\$35.01	\$620,864.40	100.00%	\$0.00	\$0.00	100.00%
Fund: 110 Total		\$527.60	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$325,438.85		\$325,438.85			\$325,438.85	
Total Cash		\$325,438.85		\$325,438.85			\$325,438.85	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$2,469,100.00	\$0.00	\$2,469,042.27	100.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$230,000.00	\$0.00	\$229,677.03	99.86%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$1,400.00	\$144.12	\$1,375.23	98.23%			
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	\$5,535.00	\$3,675.00	\$5,535.36	100.01%			
120-0100-400400	Charge for Serv-Ins Billings	\$528,000.00	\$51,697.10	\$543,229.12	102.88%			
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400402	Sale of Property	\$401,000.00	\$0.00	\$401,000.00	100.00%			
120-0100-400500	Donations	\$3,000.00	\$0.00	\$3,029.00	100.97%			
120-0100-400501	Other Misc Grants	\$15,000.00	\$15,000.00	\$30,000.00	200.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$545,000.00	\$49,290.24	\$560,352.65	102.82%			
120-0100-401201	Other Govt receipts	\$3,500.00	\$89.10	\$3,528.57	100.82%			
120-0100-401202	Fed Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$6,900.00	\$500.00	\$7,137.00	103.43%			
120-0100-401401	Other - Non-Revenue	\$66,700.00	\$0.00	\$66,691.98	99.99%			
FUNDDEPT: 1200100 Totals:		\$4,275,135.00	\$120,395.56	\$4,320,598.21	101.06%			
Total Revenue		\$4,275,135.00	\$120,395.56	\$4,320,598.21	101.06%			
Total Cash and Revenue		\$4,600,573.85	\$120,395.56	\$4,646,037.06	100.99%		\$4,646,037.06	100.99%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$1,918,500.00	\$151,359.62	\$1,918,265.27	99.99%	\$0.00	\$234.73	99.99%
120-0100-510300	Insurance Bonus	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	OPERS	\$269,500.00	\$20,595.40	\$265,929.50	98.68%	\$0.00	\$3,570.50	98.68%
120-0100-511100	Worker's Comp	\$32,915.00	\$0.00	\$32,914.98	100.00%	\$0.00	\$0.02	100.00%
120-0100-511200	Unemployment Compensation	\$600.00	\$0.00	\$592.60	98.77%	\$0.00	\$7.40	98.77%
120-0100-511300	Health/Life/Dental Insurance	\$419,300.00	\$0.00	\$419,299.66	100.00%	\$0.00	\$0.34	100.00%
120-0100-511500	Medicare Tax-Employer Share	\$28,063.00	\$2,171.19	\$27,641.34	98.50%	\$0.00	\$421.66	98.50%
120-0100-520000	Supplies	\$24,351.68	\$2,851.43	\$17,743.98	72.87%	\$1,563.20	\$5,044.50	79.28%
120-0100-520001	Supplies - Patient Care	\$105,566.08	\$15,850.64	\$97,278.79	92.15%	\$5,664.35	\$2,622.94	97.52%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-520002	Supplies - Fuel	\$53,702.63	\$3,999.94	\$46,782.27	87.11%	\$6,920.36	\$0.00	100.00%
120-0100-520003	Supplies - Uniforms	\$31,500.00	\$8,456.83	\$29,956.83	95.10%	\$1,543.17	\$0.00	100.00%
120-0100-521000	Equipment	\$42,641.81	\$892.23	\$26,039.59	61.07%	\$12,207.77	\$4,394.45	89.69%
120-0100-521001	Equipment - New Vehicles	\$453,870.00	\$180,000.00	\$415,748.98	91.60%	\$38,000.00	\$121.02	99.97%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-521003	Equipment-Grant	\$15,000.00	\$0.00	\$14,986.20	99.91%	\$0.00	\$13.80	99.91%
120-0100-525000	Contract Repairs	\$150,000.00	\$1,930.00	\$124,971.73	83.31%	\$0.00	\$25,028.27	83.31%
120-0100-525001	Contracted Repairs - Vehicles	\$94,513.14	\$2,894.62	\$65,186.24	68.97%	\$21,451.35	\$7,875.55	91.67%
120-0100-526000	CONTRACT SERVICES	\$81,731.25	\$6,085.14	\$60,375.10	73.87%	\$17,494.24	\$3,861.91	95.27%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$37,319.18	\$2,318.39	\$30,979.37	83.01%	\$4,823.77	\$1,516.04	95.94%
120-0100-526003	Medical Director Contract	\$21,000.00	\$10,500.00	\$21,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$13,214.00	\$156.48	\$11,813.89	89.40%	\$0.00	\$1,400.11	89.40%
120-0100-526006	Other Ambulance Services	\$455.00	\$0.00	\$454.07	99.80%	\$0.00	\$0.93	99.80%
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	\$1,552.00	\$0.00	\$1,551.61	99.97%	\$0.00	\$0.39	99.97%
120-0100-530000	Travel	\$1,534.00	\$0.00	\$1,533.10	99.94%	\$0.00	\$0.90	99.94%
120-0100-540000	OTHER EXPENSE	\$14,316.42	\$42.97	\$11,628.92	81.23%	\$860.00	\$1,827.50	87.23%
120-0100-540001	Other Exp - Continuing Education	\$24,850.00	\$0.00	\$24,849.50	100.00%	\$0.00	\$0.50	100.00%
120-0100-540002	ODPS Training & Equip Grant	\$3,700.00	\$0.00	\$3,700.00	100.00%	\$0.00	\$0.00	100.00%
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	\$215,573.00	\$0.00	\$215,573.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-540005	Other Expenses - Refunds	\$7,000.00	\$0.00	\$3,864.54	55.21%	\$0.00	\$3,135.46	55.21%
120-0100-540006	Other Expense-Property Tax	\$42.00	\$0.00	\$42.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$4,063,310.19	\$410,104.88	\$3,891,703.06	95.78%	\$110,528.21	\$61,078.92	98.50%
Total Expenses		\$4,063,310.19	\$410,104.88	\$3,891,703.06	95.78%	\$110,528.21	\$61,078.92	98.50%
Fund: 120 Total		\$537,263.66	(\$289,709.32)	\$754,334.00	140.40%	\$110,528.21	\$643,805.79	119.83%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$57,635.05		\$57,635.05			\$57,635.05	
Total Cash		\$57,635.05		\$57,635.05			\$57,635.05	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	100.00%			
130-0100-400200	Hauler Registration Fees	\$1,350.00	\$0.00	\$1,450.00	107.41%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$48,486.00	\$0.00	\$48,486.25	100.00%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$208.28	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$84,836.00	\$0.00	\$85,144.53	100.36%			
Total Revenue		\$84,836.00	\$0.00	\$85,144.53	100.36%			
Total Cash and Revenue		\$142,471.05	\$0.00	\$142,779.58	100.22%		\$142,779.58	100.22%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$28,218.00	\$2,195.44	\$28,217.32	100.00%	\$0.00	\$0.68	100.00%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$4,058.00	\$307.38	\$3,944.42	97.20%	\$0.00	\$113.58	97.20%
130-0100-511100	WORKER'S COMPENSATION	\$278.00	\$0.00	\$137.32	49.40%	\$0.00	\$140.68	49.40%
130-0100-511300	Health/Life/Dental Insurance	\$11,688.00	\$0.00	\$11,687.64	100.00%	\$0.00	\$0.36	100.00%
130-0100-511500	Medicare Tax - Employer	\$490.00	\$30.18	\$378.31	77.21%	\$0.00	\$111.69	77.21%
130-0100-520000	Supplies	\$500.00	\$0.00	\$266.85	53.37%	\$0.00	\$233.15	53.37%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$2,062.38	\$37.54	\$615.05	29.82%	\$33.88	\$1,413.45	31.47%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$4,763.00	\$0.00	\$3,706.82	77.83%	\$0.00	\$1,056.18	77.83%
Solid Waste Fund Totals:		\$52,057.38	\$2,570.54	\$48,953.73	94.04%	\$33.88	\$3,069.77	94.10%
Household Sewage Treatment								
130-0200-510200	Salaries	\$2,038.00	\$203.60	\$2,037.96	100.00%	\$0.00	\$0.04	100.00%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$294.00	\$28.50	\$256.78	87.34%	\$0.00	\$37.22	87.34%
130-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511500	Medicare	\$31.00	\$2.79	\$27.19	87.71%	\$0.00	\$3.81	87.71%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
130-0200-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Household Sewage Treatment Totals:		\$32,363.00	\$234.89	\$32,321.93	99.87%	\$0.00	\$41.07	99.87%
Total Expenses		\$84,420.38	\$2,805.43	\$81,275.66	96.27%	\$33.88	\$3,110.84	96.32%
Fund: 130 Total		\$58,050.67	(\$2,805.43)	\$61,503.92	105.95%	\$33.88	\$61,470.04	105.89%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$38,721.41		\$38,721.41			\$38,721.41	
Total Cash		\$38,721.41		\$38,721.41			\$38,721.41	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$16,572.00	\$0.00	\$11,072.50	66.81%			
131-0100-400400	Certifications	\$600.00	\$100.00	\$700.00	116.67%			
131-0100-400500	SITE REVIEW PERMIT	\$8,700.00	\$300.00	\$9,000.00	103.45%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$25,738.00	\$900.00	\$25,138.00	97.67%			
131-0100-400502	ALTERATION PERMITS	\$1,260.00	(\$450.00)	\$1,095.00	86.90%			
131-0100-400503	OPERATION PERMITS	\$3,100.00	\$50.00	\$3,000.00	96.77%			
131-0100-400504	INSTALLER PERMITS	\$4,900.00	\$0.00	\$4,900.00	100.00%			
131-0100-400505	Vehicle Permits	\$600.00	\$0.00	\$900.00	150.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$200.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$19,100.00	\$1,500.00	\$20,150.00	105.50%			
131-0100-401300	MISC	\$0.00	\$0.00	\$227.88	0.00%			
FUNDDEPT: 1310100 Totals:		\$80,570.00	\$2,400.00	\$76,383.38	94.80%			
Total Revenue		\$80,570.00	\$2,400.00	\$76,383.38	94.80%			
Total Cash and Revenue		\$119,291.41	\$2,400.00	\$115,104.79	96.49%		\$115,104.79	96.49%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$46,735.00	\$3,444.92	\$45,218.93	96.76%	\$0.00	\$1,516.07	96.76%
131-0100-511000	OPERS	\$7,011.00	\$482.30	\$6,184.85	88.22%	\$0.00	\$826.15	88.22%
131-0100-511100	Worker's Comp	\$478.00	\$0.00	\$156.11	32.66%	\$0.00	\$321.89	32.66%
131-0100-511300	Life/Health/Dental Insurance	\$15,324.00	\$0.00	\$14,735.16	96.16%	\$0.00	\$588.84	96.16%
131-0100-511500	Medicare	\$818.00	\$49.57	\$625.06	76.41%	\$0.00	\$192.94	76.41%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$973.07	97.31%	\$0.00	\$26.93	97.31%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-540000	Other Expense	\$10,100.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$0.00	100.00%
131-0100-547000	Remittance Fees	\$8,512.00	\$0.00	\$4,467.00	52.48%	\$888.00	\$3,157.00	62.91%
131-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1310100 Totals:		\$91,978.00	\$3,976.79	\$84,460.18	91.83%	\$888.00	\$6,629.82	92.79%
Total Expenses		\$91,978.00	\$3,976.79	\$84,460.18	91.83%	\$888.00	\$6,629.82	92.79%
Fund: 131 Total		\$27,313.41	(\$1,576.79)	\$30,644.61	112.20%	\$888.00	\$29,756.61	108.95%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$26,334.92		\$26,334.92			\$26,334.92	
Total Cash		\$26,334.92		\$26,334.92			\$26,334.92	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$66,476.00	\$1,539.02	\$66,475.70	100.00%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$373.29	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$66,476.00	\$1,539.02	\$66,848.99	100.56%			
Total Revenue		\$66,476.00	\$1,539.02	\$66,848.99	100.56%			
Total Cash and Revenue		\$92,810.92	\$1,539.02	\$93,183.91	100.40%		\$93,183.91	100.40%
Expenses								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$43,768.00	\$3,402.76	\$43,766.10	100.00%	\$0.00	\$1.90	100.00%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$6,297.00	\$476.36	\$6,118.12	97.16%	\$0.00	\$178.88	97.16%
132-0100-511100	WORKER'S COMP	\$696.00	\$0.00	\$210.56	30.25%	\$0.00	\$485.44	30.25%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$3,863.00	\$0.00	\$3,182.47	82.38%	\$0.00	\$680.53	82.38%
132-0100-511500	MEDICARE TAX	\$761.00	\$47.99	\$606.50	79.70%	\$0.00	\$154.50	79.70%
132-0100-520000	OTHER DIRECT COSTS	\$3,330.00	\$549.28	\$2,484.32	74.60%	\$0.00	\$845.68	74.60%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$8,439.00	\$0.00	\$8,439.00	100.00%	\$0.00	\$0.00	100.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1320100 Totals:		\$79,154.00	\$4,476.39	\$76,807.07	97.03%	\$0.00	\$2,346.93	97.03%
Total Expenses		\$79,154.00	\$4,476.39	\$76,807.07	97.03%	\$0.00	\$2,346.93	97.03%
Fund: 132 Total		\$13,656.92	(\$2,937.37)	\$16,376.84	119.92%	\$0.00	\$16,376.84	119.92%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
134	Maternal & Child Health Program Grant							
Cash								
134-0000-110101	MATERNAL & CHILD HEALTH PR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1340100								
134-0100-400100	State Grant	\$0.00	\$0.00	\$0.00	0.00%			
134-0100-400101	Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1340100 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: 1340100								
134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1340100 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: 134 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$2,000.00		\$2,000.00			\$2,000.00	
Total Cash		\$2,000.00		\$2,000.00			\$2,000.00	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$0.00	\$2,000.00	100.00%			
Total Revenue		\$2,000.00	\$0.00	\$2,000.00	100.00%			
Total Cash and Revenue		\$4,000.00	\$0.00	\$4,000.00	100.00%		\$4,000.00	100.00%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1350100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 135 Total		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$4,000.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$13,073.42		\$13,073.42			\$13,073.42	
Total Cash		\$13,073.42		\$13,073.42			\$13,073.42	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$6,000.00	\$0.00	\$6,000.00	100.00%			
FUNDDEPT: 1360100 Totals:		\$6,000.00	\$0.00	\$6,000.00	100.00%			
Total Revenue		\$6,000.00	\$0.00	\$6,000.00	100.00%			
Total Cash and Revenue		\$19,073.42	\$0.00	\$19,073.42	100.00%		\$19,073.42	100.00%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1360100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 136 Total		\$19,073.42	\$0.00	\$19,073.42	100.00%	\$0.00	\$19,073.42	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$22,499.27		\$22,499.27			\$22,499.27	
Total Cash		\$22,499.27		\$22,499.27			\$22,499.27	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$288.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$50,751.00	\$0.00	\$50,751.00	100.00%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$15,000.00	\$15,555.69	97.22%			
140-0100-400601	OTHER REC-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400700	TRANSFER-IN	\$89,600.00	\$0.00	\$89,600.00	100.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$156,639.00	\$15,000.00	\$155,906.69	99.53%			
Total Revenue		\$156,639.00	\$15,000.00	\$155,906.69	99.53%			
Total Cash and Revenue		\$179,138.27	\$15,000.00	\$178,405.96	99.59%		\$178,405.96	99.59%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$85,572.00	\$6,524.80	\$85,537.73	99.96%	\$0.00	\$34.27	99.96%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$11,953.00	\$913.48	\$11,952.98	100.00%	\$0.00	\$0.02	100.00%
140-0100-511100	WORKER'S COMPENSATION	\$700.00	\$0.00	\$0.00	0.00%	\$272.70	\$427.30	38.96%
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	\$43,671.00	\$0.00	\$41,766.84	95.64%	\$0.00	\$1,904.16	95.64%
140-0100-511500	MEDICARE	\$1,230.00	\$94.60	\$1,180.05	95.94%	\$0.00	\$49.95	95.94%
140-0100-520000	SUPPLIES	\$922.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00	0.00%
140-0100-521000	EQUIPMENT	\$5,600.00	\$482.33	\$727.47	12.99%	\$4,846.01	\$26.52	99.53%
140-0100-526000	Contract Repair/Services	\$7,154.07	\$310.78	\$6,289.27	87.91%	\$297.75	\$567.05	92.07%
140-0100-527000	ADVERTISING	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$1,576.66	78.83%	\$0.00	\$423.34	78.83%
140-0100-540001	Training	\$1,000.00	\$0.00	\$331.23	33.12%	\$0.00	\$668.77	33.12%
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Emergency Management Totals:		\$159,852.07	\$8,325.99	\$149,362.23	93.44%	\$5,416.46	\$5,073.38	96.83%
Homeland Security Grant								
140-0200-510200	Salary (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%
Total Expenses		\$159,852.07	\$8,325.99	\$149,362.23	93.44%	\$5,416.46	\$5,073.38	96.83%
Fund: 140 Total		\$19,286.20	\$6,674.01	\$29,043.73	150.59%	\$5,416.46	\$23,627.27	122.51%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$299,837.35		\$299,837.35			\$299,837.35	
Total Cash		\$299,837.35		\$299,837.35			\$299,837.35	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$1,990,443.00	\$165,826.41	\$1,989,916.92	99.97%			
150-0100-400101	CONTRACT-WARSAW	\$24,000.00	\$7,109.42	\$25,600.76	106.67%			
150-0100-400102	Contract-Cosh City Schl District	\$26,233.00	\$8,806.45	\$26,675.67	101.69%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$13,500.00	\$0.00	\$13,914.42	103.07%			
FUNDDEPT: 1500100 Totals:		\$2,054,176.00	\$181,742.28	\$2,056,107.77	100.09%			
Total Revenue		\$2,054,176.00	\$181,742.28	\$2,056,107.77	100.09%			
Total Cash and Revenue		\$2,354,013.35	\$181,742.28	\$2,355,945.12	100.08%		\$2,355,945.12	100.08%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,261,024.00	\$97,788.55	\$1,259,185.42	99.85%	\$0.00	\$1,838.58	99.85%
150-0100-510300	EMPLOYEE INS BONUS	\$3,050.00	\$0.00	\$3,050.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-511000	OPERS	\$226,051.00	\$17,117.40	\$226,050.66	100.00%	\$0.00	\$0.34	100.00%
150-0100-511100	WORKER'S COMPENSATION	\$9,900.00	\$0.00	\$9,885.97	99.86%	\$0.00	\$14.03	99.86%
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	\$275,506.00	\$0.00	\$275,505.59	100.00%	\$0.00	\$0.41	100.00%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$18,032.00	\$1,417.27	\$17,896.40	99.25%	\$0.00	\$135.60	99.25%
150-0100-520000	SUPPLIES	\$6,977.92	\$396.83	\$5,922.87	84.88%	\$1,053.19	\$1.86	99.97%
150-0100-521000	EQUIPMENT	\$22,135.06	\$663.95	\$18,013.36	81.38%	\$4,121.27	\$0.43	100.00%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$11,511.68	\$0.00	\$9,010.94	78.28%	\$2,500.00	\$0.74	99.99%
150-0100-521002	EQUIPMENT - UNIFORMS	\$27,967.00	\$368.54	\$26,791.14	95.80%	\$1,174.87	\$0.99	100.00%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$600.00	\$4,200.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$5,000.00	\$69.95	\$4,399.46	87.99%	\$600.54	\$0.00	100.00%
150-0100-521005	EQUIPMENT - RANGE	\$9,118.80	\$121.08	\$7,847.45	86.06%	\$1,271.30	\$0.05	100.00%
150-0100-521006	Equipment - Vehicle	\$62,728.95	\$13,931.98	\$62,728.79	100.00%	\$0.00	\$0.16	100.00%
150-0100-521007	Equipment- Computer	\$26,316.20	\$705.50	\$26,315.79	100.00%	\$0.00	\$0.41	100.00%
150-0100-525000	CONTRACT - REPAIRS	\$903.00	\$0.00	\$902.96	100.00%	\$0.00	\$0.04	100.00%
150-0100-526000	CONTRACT - SERVICES	\$31,473.96	\$967.09	\$28,161.88	89.48%	\$3,312.08	\$0.00	100.00%
150-0100-530000	Travel	\$30.00	\$0.00	\$30.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$2,595.00	\$247.57	\$2,510.64	96.75%	\$84.30	\$0.06	100.00%
150-0100-540001	TRAINING EXPENSE	\$3,999.00	\$50.00	\$3,750.43	93.78%	\$0.00	\$248.57	93.78%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540002	OTHER EXPENSE - GASOLINE	\$36,900.91	\$2,525.96	\$30,225.39	81.91%	\$3,400.00	\$3,275.52	91.12%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$10,217.99	\$391.55	\$8,451.63	82.71%	\$1,766.11	\$0.25	100.00%
Sheriff's Rotary Totals:		\$2,055,638.47	\$137,363.22	\$2,030,836.77	98.79%	\$19,283.66	\$5,518.04	99.73%
Warsaw Rotary								
150-0200-510200	SALARIES	\$20,709.00	\$1,593.00	\$20,690.75	99.91%	\$0.00	\$18.25	99.91%
150-0200-511000	OPERS	\$2,900.00	\$223.02	\$2,888.43	99.60%	\$0.00	\$11.57	99.60%
150-0200-511100	WORKER'S COMP	\$415.00	\$0.00	\$167.55	40.37%	\$0.00	\$247.45	40.37%
150-0200-511500	MEDICARE	\$305.00	\$23.10	\$300.02	98.37%	\$0.00	\$4.98	98.37%
150-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Warsaw Rotary Totals:		\$24,329.00	\$1,839.12	\$24,046.75	98.84%	\$0.00	\$282.25	98.84%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$23,544.00	\$2,443.21	\$23,302.35	98.97%	\$0.00	\$241.65	98.97%
150-0300-511000	OPERS	\$3,265.58	\$365.19	\$3,265.58	100.00%	\$0.00	\$0.00	100.00%
150-0300-511100	Worker's Comp	\$180.42	\$0.00	\$173.16	95.98%	\$0.00	\$7.26	95.98%
150-0300-511500	Medicare	\$342.00	\$35.43	\$337.90	98.80%	\$0.00	\$4.10	98.80%
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:		\$27,332.00	\$2,843.83	\$27,078.99	99.07%	\$0.00	\$253.01	99.07%
Total Expenses		\$2,107,299.47	\$142,046.17	\$2,081,962.51	98.80%	\$19,283.66	\$6,053.30	99.71%
Fund: 150 Total		\$246,713.88	\$39,696.11	\$273,982.61	111.05%	\$19,283.66	\$254,698.95	103.24%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$39,807.91		\$39,807.91			\$39,807.91	
Total Cash		\$39,807.91		\$39,807.91			\$39,807.91	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$7,000.00	\$451.00	\$7,107.00	101.53%			
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:		\$7,000.00	\$451.00	\$7,107.00	101.53%			
Total Revenue		\$7,000.00	\$451.00	\$7,107.00	101.53%			
Total Cash and Revenue		\$46,807.91	\$451.00	\$46,914.91	100.23%		\$46,914.91	100.23%
Expenses								
FUNDDEPT: 1510100								
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$1,372.00	54.88%	\$0.00	\$1,128.00	54.88%
151-0100-521000	Equipment	\$7,000.00	\$0.00	\$5,950.00	85.00%	\$0.00	\$1,050.00	85.00%
151-0100-526000	CONTRACT SERVICES	\$7,351.00	\$117.00	\$4,024.00	54.74%	\$1,197.00	\$2,130.00	71.02%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$16,851.00	\$117.00	\$11,346.00	67.33%	\$1,197.00	\$4,308.00	74.43%
Total Expenses		\$16,851.00	\$117.00	\$11,346.00	67.33%	\$1,197.00	\$4,308.00	74.43%
Fund: 151 Total		\$29,956.91	\$334.00	\$35,568.91	118.73%	\$1,197.00	\$34,371.91	114.74%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$6,021.46		\$6,021.46			\$6,021.46	
Total Cash		\$6,021.46		\$6,021.46			\$6,021.46	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$130.00	\$2,009.50	100.48%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$130.00	\$2,009.50	100.48%			
Total Revenue		\$2,000.00	\$130.00	\$2,009.50	100.48%			
Total Cash and Revenue		\$8,021.46	\$130.00	\$8,030.96	100.12%		\$8,030.96	100.12%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$572.98	\$0.00	\$551.93	96.33%	\$0.00	\$21.05	96.33%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$2,500.00	\$74.00	\$767.00	30.68%	\$1,000.00	\$733.00	70.68%
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:		\$3,072.98	\$74.00	\$1,318.93	42.92%	\$1,000.00	\$754.05	75.46%
Total Expenses		\$3,072.98	\$74.00	\$1,318.93	42.92%	\$1,000.00	\$754.05	75.46%
Fund: 153 Total		\$4,948.48	\$56.00	\$6,712.03	135.64%	\$1,000.00	\$5,712.03	115.43%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$353,383.42		\$353,383.42			\$353,383.42	
Total Cash		\$353,383.42		\$353,383.42			\$353,383.42	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$40,000.00	\$2,088.61	\$41,427.82	103.57%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$299.70	0.00%			
154-0100-400501	Other Rec-Canine Program	\$6,000.00	\$500.00	\$6,072.81	101.21%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$46,000.00	\$2,588.61	\$47,800.33	103.91%			
Total Revenue		\$46,000.00	\$2,588.61	\$47,800.33	103.91%			
Total Cash and Revenue		\$399,383.42	\$2,588.61	\$401,183.75	100.45%		\$401,183.75	100.45%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	LETF-SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511100	LETF-WCOMP	\$221.77	\$0.00	\$221.77	100.00%	\$0.00	\$0.00	100.00%
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-540000	LETF-OTHER	\$84,854.20	\$1,131.84	\$62,699.01	73.89%	\$4,642.62	\$17,512.57	79.36%
154-0100-540001	LETF ESAC- Other	\$50,000.00	\$25,811.40	\$43,132.72	86.27%	\$427.06	\$6,440.22	87.12%
FUNDDEPT: 1540100 Totals:		\$135,075.97	\$26,943.24	\$106,053.50	78.51%	\$5,069.68	\$23,952.79	82.27%
Total Expenses		\$135,075.97	\$26,943.24	\$106,053.50	78.51%	\$5,069.68	\$23,952.79	82.27%
Fund: 154 Total		\$264,307.45	(\$24,354.63)	\$295,130.25	111.66%	\$5,069.68	\$290,060.57	109.74%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$233,575.31		\$233,575.31			\$233,575.31	
Total Cash		\$233,575.31		\$233,575.31			\$233,575.31	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$26,226.00	\$1,254.70	\$27,480.84	104.78%			
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:		\$26,226.00	\$1,254.70	\$27,480.84	104.78%			
Total Revenue		\$26,226.00	\$1,254.70	\$27,480.84	104.78%			
Total Cash and Revenue		\$259,801.31	\$1,254.70	\$261,056.15	100.48%		\$261,056.15	100.48%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$25,000.00	\$1,890.00	\$23,400.00	93.60%	\$0.00	\$1,600.00	93.60%
155-0100-511000	OPERS	\$3,500.00	\$264.60	\$3,011.40	86.04%	\$0.00	\$488.60	86.04%
155-0100-511100	Worker's Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$363.00	\$27.40	\$339.29	93.47%	\$0.00	\$23.71	93.47%
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	\$148.17	\$0.00	\$148.17	100.00%	\$0.00	\$0.00	100.00%
155-0100-540001	ESAC- Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1550100 Totals:		\$34,511.17	\$2,182.00	\$31,898.86	92.43%	\$0.00	\$2,612.31	92.43%
Total Expenses		\$34,511.17	\$2,182.00	\$31,898.86	92.43%	\$0.00	\$2,612.31	92.43%
Fund: 155 Total		\$225,290.14	(\$927.30)	\$229,157.29	101.72%	\$0.00	\$229,157.29	101.72%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$118,861.32		\$118,861.32			\$118,861.32	
Total Cash		\$118,861.32		\$118,861.32			\$118,861.32	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$41,000.00	\$2,541.49	\$40,962.15	99.91%			
156-0100-400600	MEDICAL	\$1,000.00	\$0.00	\$1,903.81	190.38%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$42,000.00	\$2,541.49	\$42,865.96	102.06%			
Total Revenue		\$42,000.00	\$2,541.49	\$42,865.96	102.06%			
Total Cash and Revenue		\$160,861.32	\$2,541.49	\$161,727.28	100.54%		\$161,727.28	100.54%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$7,116.18	\$702.60	\$4,885.20	68.65%	\$1,000.00	\$1,230.98	82.70%
156-0100-521000	EQUIPMENT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
156-0100-526000	CONTRACT SERVICES	\$13,000.00	\$246.49	\$2,500.83	19.24%	\$0.00	\$10,499.17	19.24%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$29,116.18	\$949.09	\$7,386.03	25.37%	\$1,000.00	\$20,730.15	28.80%
Total Expenses		\$29,116.18	\$949.09	\$7,386.03	25.37%	\$1,000.00	\$20,730.15	28.80%
Fund: 156 Total		\$131,745.14	\$1,592.40	\$154,341.25	117.15%	\$1,000.00	\$153,341.25	116.39%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$109,768.66		\$109,768.66			\$109,768.66	
Total Cash		\$109,768.66		\$109,768.66			\$109,768.66	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$51,000.00	\$2,527.34	\$49,885.63	97.81%			
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	\$34.99	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$51,000.00	\$2,527.34	\$49,920.62	97.88%			
Total Revenue		\$51,000.00	\$2,527.34	\$49,920.62	97.88%			
Total Cash and Revenue		\$160,768.66	\$2,527.34	\$159,689.28	99.33%		\$159,689.28	99.33%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$153.84	\$1,999.92	41.67%	\$0.00	\$2,800.08	41.67%
170-0100-511000	OPERS	\$672.00	\$21.54	\$280.02	41.67%	\$0.00	\$391.98	41.67%
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$0.00	0.00%	\$0.00	\$96.00	0.00%
170-0100-511500	Medicare Tax	\$70.00	\$2.24	\$29.12	41.60%	\$0.00	\$40.88	41.60%
170-0100-520000	Supplies	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
170-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-526000	Contract Services	\$34,474.14	\$2,023.22	\$28,635.23	83.06%	\$2,796.82	\$3,042.09	91.18%
170-0100-540000	Other Expenses	\$1,325.00	\$0.00	\$969.33	73.16%	\$0.00	\$355.67	73.16%
FUNDDEPT: 1700100 Totals:		\$41,487.14	\$2,200.84	\$31,913.62	76.92%	\$2,796.82	\$6,776.70	83.67%
Total Expenses		\$41,487.14	\$2,200.84	\$31,913.62	76.92%	\$2,796.82	\$6,776.70	83.67%
Fund: 170 Total		\$119,281.52	\$326.50	\$127,775.66	107.12%	\$2,796.82	\$124,978.84	104.78%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$50,894.21		\$50,894.21			\$50,894.21	
Total Cash		\$50,894.21		\$50,894.21			\$50,894.21	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$258,048.00	\$0.00	\$258,048.95	100.00%			
200-0100-400101	GRANTS/SHERIFF	\$55,000.00	\$0.00	\$55,000.00	100.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Grant - Buy Recycled	\$5,000.00	\$0.00	\$4,884.72	97.69%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$5,000.00	\$0.00	\$5,000.00	100.00%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$12.00	\$620.51	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$323,048.00	\$12.00	\$323,554.18	100.16%			
Total Revenue		\$323,048.00	\$12.00	\$323,554.18	100.16%			
Total Cash and Revenue		\$373,942.21	\$12.00	\$374,448.39	100.14%		\$374,448.39	100.14%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$113,838.40	\$8,756.80	\$113,838.40	100.00%	\$0.00	\$0.00	100.00%
200-0100-510300	Insurance Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-511000	OPERS	\$15,908.36	\$1,225.96	\$15,908.36	100.00%	\$0.00	\$0.00	100.00%
200-0100-511100	WORKER'S COMP.	\$83.44	\$0.00	\$83.44	100.00%	\$0.00	\$0.00	100.00%
200-0100-511300	HEALTH INS	\$23,632.80	\$0.00	\$23,632.80	100.00%	\$0.00	\$0.00	100.00%
200-0100-511500	MEDICARE	\$1,574.38	\$127.54	\$1,574.38	100.00%	\$0.00	\$0.00	100.00%
200-0100-520000	SUPPLIES	\$2,107.24	\$137.45	\$1,967.72	93.38%	\$139.52	\$0.00	100.00%
200-0100-520001	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-521000	EQUIPMENT	\$803.05	\$0.00	\$803.05	100.00%	\$0.00	\$0.00	100.00%
200-0100-521003	Signs	\$909.60	\$0.00	\$909.60	100.00%	\$0.00	\$0.00	100.00%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$1,860.00	\$126.11	\$1,542.57	82.93%	\$317.43	\$0.00	100.00%
200-0100-526002	Processing Services	\$25,900.00	\$2,417.97	\$23,021.79	88.89%	\$2,878.21	\$0.00	100.00%
200-0100-527000	ADVERTISING	\$1,400.00	\$575.00	\$1,400.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540001	TRAINING	\$112.00	\$0.00	\$112.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540002	VEHICLE EXPENSE	\$24,507.99	\$1,825.47	\$23,050.45	94.05%	\$1,457.54	\$0.00	100.00%
200-0100-540003	OTHER SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540005	AWARDS	\$1,668.51	\$0.00	\$1,668.51	100.00%	\$0.00	\$0.00	100.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$75,492.23	\$0.00	\$31,745.82	42.05%	\$43,746.41	\$0.00	100.00%
200-0100-540008	MEMBERSHIPS	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$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:		\$290,498.00	\$15,592.30	\$241,958.89	83.29%	\$48,539.11	\$0.00	100.00%
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	\$50.40	\$0.00	\$50.40	100.00%	\$0.00	\$0.00	100.00%
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	\$812.47	\$0.00	\$812.47	100.00%	\$0.00	\$0.00	100.00%
200-0300-540002	Processing Fees	\$1,404.94	\$0.00	\$1,404.94	100.00%	\$0.00	\$0.00	100.00%
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:		\$2,267.81	\$0.00	\$2,267.81	100.00%	\$0.00	\$0.00	100.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$41,974.08	\$1,144.32	\$41,974.08	100.00%	\$0.00	\$0.00	100.00%
200-0400-511000	OPERS	\$7,726.71	\$517.82	\$7,726.71	100.00%	\$0.00	\$0.00	100.00%
200-0400-511100	WORKER'S COMPENSATION	\$294.02	\$0.00	\$294.02	100.00%	\$0.00	\$0.00	100.00%
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	\$590.38	\$16.16	\$590.38	100.00%	\$0.00	\$0.00	100.00%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$3,950.00	\$1,092.81	\$3,882.68	98.30%	\$67.32	\$0.00	100.00%
200-0400-540007	REIMBURSEMENT	\$2,271.14	\$0.00	\$1,806.33	79.53%	\$464.81	\$0.00	100.00%
Sheriff Deputy Totals:		\$56,806.33	\$2,771.11	\$56,274.20	99.06%	\$532.13	\$0.00	100.00%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$10,000.00	\$0.00	\$9,689.44	96.89%	\$80.00	\$230.56	97.69%
Buy Recycled Grant Totals:		\$10,000.00	\$0.00	\$9,689.44	96.89%	\$80.00	\$230.56	97.69%
Total Expenses		\$359,572.14	\$18,363.41	\$310,190.34	86.27%	\$49,151.24	\$230.56	99.94%
Fund: 200 Total		\$14,370.07	(\$18,351.41)	\$64,258.05	447.17%	\$49,151.24	\$15,106.81	105.13%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
Cash								
201-0000-110101	Elections Security Grant Agreement	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$50,000.00	\$0.00	\$50,000.00	100.00%			
201-0100-400200	Interest Income	\$0.00	\$61.11	\$390.90	0.00%			
FUNDDEPT: 2010100 Totals:		\$50,000.00	\$61.11	\$50,390.90	100.78%			
Total Revenue		\$50,000.00	\$61.11	\$50,390.90	100.78%			
Total Cash and Revenue		\$50,000.00	\$61.11	\$50,390.90	100.78%		\$50,390.90	100.78%
Expenses								
FUNDDEPT: 2010100								
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-521000	Equipment	\$15,000.00	\$1,449.93	\$4,055.13	27.03%	\$5,091.04	\$5,853.83	60.97%
201-0100-526000	Contract Services	\$35,000.00	\$2,172.59	\$9,157.59	26.16%	\$18,779.85	\$7,062.56	79.82%
FUNDDEPT: 2010100 Totals:		\$50,000.00	\$3,622.52	\$13,212.72	26.43%	\$23,870.89	\$12,916.39	74.17%
Total Expenses		\$50,000.00	\$3,622.52	\$13,212.72	26.43%	\$23,870.89	\$12,916.39	74.17%
Fund: 201 Total		\$0.00	(\$3,561.41)	\$37,178.18	0.00%	\$23,870.89	\$13,307.29	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$24,125.23		\$24,125.23			\$24,125.23	
Total Cash		\$24,125.23		\$24,125.23			\$24,125.23	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$7,500.00	\$279.66	\$7,261.32	96.82%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$7,500.00	\$279.66	\$7,261.32	96.82%			
Total Revenue		\$7,500.00	\$279.66	\$7,261.32	96.82%			
Total Cash and Revenue		\$31,625.23	\$279.66	\$31,386.55	99.25%		\$31,386.55	99.25%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
FUNDDEPT: 2080400 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 208 Total		\$6,625.23	\$279.66	\$31,386.55	473.74%	\$0.00	\$31,386.55	473.74%

**Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$5,249.58		\$5,249.58			\$5,249.58	
Total Cash		\$5,249.58		\$5,249.58			\$5,249.58	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	QIC Grant	\$84,000.00	\$8,364.61	\$83,997.32	100.00%			
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	SSIP Grant	\$8,131.00	\$0.00	\$8,131.02	100.00%			
209-0100-400109	ATP Grant	\$3,849.00	\$0.00	\$3,848.75	99.99%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$4,764.00	\$0.00	\$4,763.56	99.99%			
209-0100-400302	CIP Tech Grant	\$4,513.00	\$0.00	\$4,509.23	99.92%			
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	\$4,500.00	\$0.00	\$4,500.00	100.00%			
209-0100-499902	Advance In QIC	\$33,000.00	\$0.00	\$33,000.00	100.00%			
FUNDDEPT: 2090100 Totals:		\$142,757.00	\$8,364.61	\$142,749.88	100.00%			
Total Revenue		\$142,757.00	\$8,364.61	\$142,749.88	100.00%			
Total Cash and Revenue		\$148,006.58	\$8,364.61	\$147,999.46	100.00%		\$147,999.46	100.00%
Expenses								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$5,473.56	\$0.00	\$4,344.92	79.38%	\$0.00	\$1,128.64	79.38%
209-0200-521001	Equipment, CIP Tech Grant	\$4,512.77	\$0.00	\$4,509.23	99.92%	\$0.00	\$3.54	99.92%
209-0200-526000	APS Guardianship-Con Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-599900	Advance Out- SSIP Tech Grant	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
FCFC Mini Grant Totals:		\$14,486.33	\$0.00	\$13,354.15	92.18%	\$0.00	\$1,132.18	92.18%
QIC Grant								
209-0300-510200	Salaries - Employees	\$46,452.00	\$3,040.80	\$38,492.28	82.86%	\$0.00	\$7,959.72	82.86%
209-0300-511000	OPERS	\$7,000.00	\$444.15	\$5,370.89	76.73%	\$0.00	\$1,629.11	76.73%
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	\$1,730.00	\$44.10	\$558.10	32.26%	\$0.00	\$1,171.90	32.26%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$7,000.00	\$6.93	\$4,900.79	70.01%	\$0.00	\$2,099.21	70.01%
209-0300-526000	Contract Services	\$13,505.31	\$0.00	\$10,145.00	75.12%	\$0.00	\$3,360.31	75.12%
209-0300-530000	Travel	\$17,332.69	\$0.00	\$17,332.69	100.00%	\$0.00	\$0.00	100.00%
209-0300-540000	Other Expense	\$5,687.00	\$0.00	\$2,836.30	49.87%	\$0.00	\$2,850.70	49.87%
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	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$0.00	100.00%
QIC Grant Totals:		\$116,207.00	\$3,535.98	\$97,136.05	83.59%	\$0.00	\$19,070.95	83.59%
Intensive Prob Project CY								
209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-520000	Supplies	\$952.25	\$0.00	\$952.25	100.00%	\$0.00	\$0.00	100.00%
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-526000	Contract Services	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
209-0301-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Project CY Totals:		\$5,452.25	\$0.00	\$5,452.25	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0400-540000	Other Expense	\$9,048.33	\$273.63	\$1,312.46	14.50%	\$0.00	\$7,735.87	14.50%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$9,048.33	\$273.63	\$1,312.46	14.50%	\$0.00	\$7,735.87	14.50%
Family Drug Court Grant								
209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-599900	Advance-Out Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court FY15								
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court FY15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY12 Cosh Foundation Grant								
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$145,193.91	\$3,809.61	\$117,254.91	80.76%	\$0.00	\$27,939.00	80.76%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 209 Total		\$2,812.67	\$4,555.00	\$30,744.55	1093.07 %	\$0.00	\$30,744.55	1093.07%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$122,736.90		\$122,736.90			\$122,736.90	
Total Cash		\$122,736.90		\$122,736.90			\$122,736.90	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY20	\$167,516.00	\$0.00	\$167,515.51	100.00%			
211-0100-400102	Rec OH/Y S SFY 19	\$98,447.00	\$0.00	\$98,446.57	100.00%			
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:		\$265,963.00	\$0.00	\$265,962.08	100.00%			
Total Revenue		\$265,963.00	\$0.00	\$265,962.08	100.00%			
Total Cash and Revenue		\$388,699.90	\$0.00	\$388,698.98	100.00%		\$388,698.98	100.00%
Expenses								
Grant Admin SFY 14								
211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$14,100.00	78.33%	\$3,900.00	\$0.00	100.00%
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$18,000.00	\$0.00	\$14,100.00	78.33%	\$3,900.00	\$0.00	100.00%
Grant Admin SFY13								
211-0101-526000	Alternative School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14								
211-0200-510200	CONTRACT SERVICES	\$5,559.40	\$391.69	\$3,431.68	61.73%	\$1,500.00	\$627.72	88.71%
211-0200-526000	Contract Services	\$16,000.00	\$0.00	\$725.00	4.53%	\$0.00	\$15,275.00	4.53%
211-0200-530000	EPICS	\$8,170.00	\$0.00	\$5,000.00	61.20%	\$1,250.00	\$1,920.00	76.50%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$29,729.40	\$391.69	\$9,156.68	30.80%	\$2,750.00	\$17,822.72	40.05%
Evaluation/Trtmnt SFY13								
211-0201-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0201-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation SFY14								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0300-510200	SALARIES - PROBATION	\$54,886.00	\$4,222.00	\$53,732.30	97.90%	\$0.00	\$1,153.70	97.90%
211-0300-511000	PROBATION (PERS)	\$7,685.00	\$591.08	\$7,319.94	95.25%	\$0.00	\$365.06	95.25%
211-0300-511100	Worker's Compensation	\$1,098.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,098.00	0.00%
211-0300-511300	Health/Lf/Dental Insurance	\$21,275.00	\$0.00	\$21,273.84	99.99%	\$0.00	\$1.16	99.99%
211-0300-511500	PROBATION (MEDICARE)	\$796.00	\$62.80	\$740.03	92.97%	\$0.00	\$55.97	92.97%
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-526000	Contract Services	\$1,500.00	\$0.00	\$1,000.00	66.67%	\$0.00	\$500.00	66.67%
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation SFY14 Totals:		\$87,240.00	\$4,875.88	\$84,066.11	96.36%	\$0.00	\$3,173.89	96.36%
Probation SFY13								
211-0301-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Truancy SFY14								
211-0350-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511500	Medicare	\$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%
Truancy SFY14 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Truancy SFY13								
211-0351-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0351-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Truancy SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
211-0400-520001	MISC	\$8,954.20	\$821.91	\$4,786.21	53.45%	\$0.00	\$4,167.99	53.45%
211-0400-526000	CONTRACT SERVICES	\$89,565.00	\$6,247.50	\$43,204.90	48.24%	\$9,815.00	\$36,545.10	59.20%
211-0400-526001	Contract Services	\$30,000.00	\$6,888.84	\$20,011.35	66.70%	\$7,300.00	\$2,688.65	91.04%
Placement SFY14 Totals:		\$130,919.20	\$13,958.25	\$68,002.46	51.94%	\$17,115.00	\$45,801.74	65.02%
2110401								
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
2110401 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Restit/Comm Serv SFY14								
211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-540000	Restitution	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Restit/Comm Serv SFY13								
211-0551-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-540000	Restitution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Restit/Comm Serv SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$13,500.00	\$0.00	\$6,486.59	48.05%	\$0.00	\$7,013.41	48.05%
Training SFY14 Totals:		\$13,500.00	\$0.00	\$6,486.59	48.05%	\$0.00	\$7,013.41	48.05%
Training SFY13								
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
211-0800-526000	Contract Services	\$8,000.00	\$0.00	\$2,400.00	30.00%	\$2,600.00	\$3,000.00	62.50%
Fam & Child First SFY14 Totals:		\$10,000.00	\$0.00	\$4,400.00	44.00%	\$2,600.00	\$3,000.00	70.00%
Fam & Child First SFY13								
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb								
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$291,888.60	\$19,225.82	\$186,211.84	63.80%	\$26,365.00	\$79,311.76	72.83%
Fund: 211 Total		\$96,811.30	(\$19,225.82)	\$202,487.14	209.16%	\$26,365.00	\$176,122.14	181.92%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$124,537.47		\$124,537.47			\$124,537.47	
Total Cash		\$124,537.47		\$124,537.47			\$124,537.47	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$2,000.00	\$0.00	\$16.92	0.85%			
FUNDDEPT: 2200100 Totals:		\$2,000.00	\$0.00	\$16.92	0.85%			
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%			
BX18-1AP-1								
220-0543-401100	Administration	\$30,000.00	\$0.00	\$14,000.00	46.67%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Flood & Drainage FAC	\$470,000.00	\$82,170.00	\$82,170.00	17.48%			
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%			
BX18-1AP-1 Totals:		\$500,000.00	\$82,170.00	\$96,170.00	19.23%			
BF-17-1AP-1 CDBG & NRG								
220-0544-401100	Administration	\$21,500.00	\$0.00	\$21,500.00	100.00%			
220-0544-401101	Fair Housing	\$3,000.00	\$0.00	\$3,000.00	100.00%			
220-0544-401102	Fire Protection- Tusc Twp	\$42,446.00	\$0.00	\$42,446.00	100.00%			
220-0544-401103	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$31,400.00	100.00%			
220-0544-401104	Demolition- City	\$55,935.00	\$0.00	\$55,935.00	100.00%			
220-0544-401105	NRG- Parks & Rec City	\$23,235.00	\$0.00	\$23,232.00	99.99%			
220-0544-401106	NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$184,700.00	100.00%			
220-0544-401107	NRG- Street Improv City	\$17,550.00	\$0.00	\$17,550.00	100.00%			
BF-17-1AP-1 CDBG & NRG Totals:		\$379,766.00	\$0.00	\$379,763.00	100.00%			
BF-19-1AP-1								
220-0545-401100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401102	Sixth St/ Sidewalk Improv	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401103	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401104	Street Imp - County Home Rd	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401105	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
BF-19-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BX-17-1AP-1								
220-0546-401100	Administration	\$7,200.00	\$0.00	\$7,200.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0546-401101	Sewer Fac Improv City	\$237,330.00	\$197,310.00	\$237,330.00	100.00%			
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
BX-17-1AP-1 Totals:		\$244,530.00	\$197,310.00	\$244,530.00	100.00%			
FUNDDEPT: 2200547								
220-0547-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401102	Sewer Facilities Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401103	Parks & Rec-Warsaw	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401104	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401105	Street Imp	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401106	Sidewalk Imp	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401107	Neigh Fac-DV Shelter	\$0.00	\$0.00	\$0.00	0.00%			
220-0547-401108	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200547 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200548								
220-0548-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200548 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549								
220-0549-401100	CO CDBG Admin	\$15,000.00	\$0.00	\$15,000.00	100.00%			
220-0549-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549 Totals:		\$15,000.00	\$0.00	\$15,000.00	100.00%			
FUNDDEPT: 2200550								
220-0550-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200550 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553								
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0553-401102	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554								
220-0554-401100	City Home New Cons.	\$0.00	\$0.00	\$0.00	0.00%			
220-0554-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0555-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556								
220-0556-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO								
220-0557-401102	CO OHTF Home Repair	\$4,239.00	\$0.00	\$4,239.00	100.00%			
OHTF PY 17 CO Totals:		\$4,239.00	\$0.00	\$4,239.00	100.00%			
CDBG PY17 CO								
220-0558-401100	CO CDBG Admin	\$19,750.00	\$3,750.00	\$19,750.00	100.00%			
220-0558-401101	CO CDBG Priv Rehab	\$45,394.00	\$0.00	\$45,394.00	100.00%			
220-0558-401102	CO CDBG Home Repair	\$53,317.00	\$0.00	\$53,317.00	100.00%			
220-0558-401103	CO CDBG Fair Housing	\$2,000.00	\$2,000.00	\$2,000.00	100.00%			
CDBG PY17 CO Totals:		\$120,461.00	\$5,750.00	\$120,461.00	100.00%			
HOME PY17 CO								
220-0559-401100	CO Home Admin	\$24,250.00	\$9,250.00	\$24,250.00	100.00%			
220-0559-401101	CO Home Priv Rehab	\$90,000.00	\$0.00	\$89,975.00	99.97%			
220-0559-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CO Totals:		\$114,250.00	\$9,250.00	\$114,225.00	99.98%			
HOME PY17 CITY								
220-0560-401100	City Home New Cons	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Priv Rehab	\$92,235.00	\$0.00	\$92,703.00	100.51%			
220-0560-401102	City Home Admin	\$8,750.00	\$8,750.00	\$8,750.00	100.00%			
HOME PY17 CITY Totals:		\$100,985.00	\$8,750.00	\$101,453.00	100.46%			
CDBG PY17 CITY								
220-0561-401100	City CDBG Admin	\$0.00	(\$8,750.00)	\$0.00	0.00%			
220-0561-401102	City CDBG Home Repair	\$16,298.00	\$0.00	\$16,298.00	100.00%			
CDBG PY17 CITY Totals:		\$16,298.00	(\$8,750.00)	\$16,298.00	100.00%			
OHTF PY17 CITY								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OHTF PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,497,529.00	\$294,480.00	\$1,092,155.92	72.93%			
Total Cash and Revenue		\$1,622,066.47	\$294,480.00	\$1,216,693.39	75.01%		\$1,216,693.39	75.01%
Expenses								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX18-1AP-1								
220-0543-526000	Administration	\$30,000.00	\$0.00	\$14,000.00	46.67%	\$16,000.00	\$0.00	100.00%
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526002	Flood & Drainage FAC	\$470,000.00	\$0.00	\$0.00	0.00%	\$175,000.00	\$295,000.00	37.23%
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX18-1AP-1 Totals:		\$500,000.00	\$0.00	\$14,000.00	2.80%	\$191,000.00	\$295,000.00	41.00%
BF-17-1AP-1 CDBG & NRG								
220-0544-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526000	Administration	\$31,100.00	\$0.00	\$29,502.75	94.86%	\$0.00	\$1,597.25	94.86%
220-0544-526001	Fair Housing	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0544-526002	Fire Protection- Tusc Twp	\$47,000.00	\$0.00	\$46,999.44	100.00%	\$0.00	\$0.56	100.00%
220-0544-526003	Parking Facility- Tusc Twp	\$31,400.00	\$0.00	\$31,400.00	100.00%	\$0.00	\$0.00	100.00%
220-0544-526004	Demolition- City	\$55,935.00	\$0.00	\$55,935.00	100.00%	\$0.00	\$0.00	100.00%
220-0544-526005	NRG- Parks & Rec City	\$23,235.00	\$0.00	\$23,231.55	99.99%	\$0.00	\$3.45	99.99%
220-0544-526006	NRG- Sidewalk Improv City	\$184,700.00	\$0.00	\$184,700.00	100.00%	\$0.00	\$0.00	100.00%
220-0544-526007	NRG- Street Improv City	\$17,550.00	\$0.00	\$17,549.50	100.00%	\$0.00	\$0.50	100.00%
BF-17-1AP-1 CDBG & NRG Totals:		\$393,920.00	\$0.00	\$392,318.24	99.59%	\$0.00	\$1,601.76	99.59%
BF-19-1AP-1								
220-0545-526000	Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526002	Sixth St/Sidewalk Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-19-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-17-1AP-1								
220-0546-526000	Administration	\$13,200.00	\$0.00	\$7,200.00	54.55%	\$6,000.00	\$0.00	100.00%
220-0546-526001	Sewer Fac Improv City	\$237,330.00	\$197,310.00	\$237,330.00	100.00%	\$0.00	\$0.00	100.00%
220-0546-526002	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0546-526003	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526004	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526005	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526006	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-17-1AP-1 Totals:		\$250,530.00	\$197,310.00	\$244,530.00	97.61%	\$6,000.00	\$0.00	100.00%
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526002	Sewer Facilities Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526003	Park & Rec Fac	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526004	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526005	Street Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526006	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526007	Neigh fac-DV Shelter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526008	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200548								
220-0548-526002	CO OH TF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200548 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG FY 15								
220-0549-526000	CO CDBG Admin	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0549-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0549-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0549-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG FY 15 Totals:		\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
Home FY 15								
220-0550-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0550-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-1AP1 CDBG								
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-1AP1 CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home								
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0554-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0554-526002	City Home New Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0554-526003	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200555								
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0555-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200556								
220-0556-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF PY17 CO								
220-0557-526002	CO OHTF Home Repair	\$6,276.00	\$0.00	\$3,745.00	59.67%	\$0.00	\$2,531.00	59.67%
OHTF PY17 CO Totals:		\$6,276.00	\$0.00	\$3,745.00	59.67%	\$0.00	\$2,531.00	59.67%
CDBG PY17 CO								
220-0558-526000	CO CDBG Admin	\$20,168.83	\$3,750.00	\$20,168.83	100.00%	\$0.00	\$0.00	100.00%
220-0558-526001	CO CDBG Priv Rehab	\$46,000.00	\$0.00	\$45,394.00	98.68%	\$0.00	\$606.00	98.68%
220-0558-526002	CO CDBG Home Repair	\$53,523.00	\$0.00	\$53,317.00	99.62%	\$0.00	\$206.00	99.62%
220-0558-526003	CO CDBG Fair Housing	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
CDBG PY17 CO Totals:		\$121,691.83	\$5,750.00	\$120,879.83	99.33%	\$0.00	\$812.00	99.33%
HOME PY17 CO								
220-0559-526000	CO Home Admin	\$24,250.00	\$9,250.00	\$24,250.00	100.00%	\$0.00	\$0.00	100.00%
220-0559-526001	CO Home Priv Rehab	\$123,810.00	\$0.00	\$123,411.00	99.68%	\$374.00	\$25.00	99.98%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME PY17 CO Totals:		\$148,060.00	\$9,250.00	\$147,661.00	99.73%	\$374.00	\$25.00	99.98%
HOME PY17 CITY								
220-0560-526000	City Home Admin	\$8,750.00	\$8,750.00	\$8,750.00	100.00%	\$0.00	\$0.00	100.00%
220-0560-526001	City Home New Construction	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00	100.00%
220-0560-526003	City Home Priv Rehab	\$93,789.00	\$0.00	\$92,703.00	98.84%	\$0.00	\$1,086.00	98.84%
HOME PY17 CITY Totals:		\$124,539.00	\$8,750.00	\$101,453.00	81.46%	\$22,000.00	\$1,086.00	99.13%
CDBG PY17 CITY								
220-0561-526000	City CDBG Admin	\$0.00	(\$8,750.00)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526002	City CDBG Home Repair	\$24,933.00	\$0.00	\$24,933.00	100.00%	\$0.00	\$0.00	100.00%
CDBG PY17 CITY Totals:		\$24,933.00	(\$8,750.00)	\$24,933.00	100.00%	\$0.00	\$0.00	100.00%
OHTF PY17 CITY								
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects								
220-0930-526000	CONTRACTS	\$30,561.42	\$0.00	\$30,500.00	99.80%	\$0.00	\$61.42	99.80%
220-0930-526001	ADMINISTRATION	\$5,300.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$0.00	100.00%
County Projects Totals:		\$35,861.42	\$0.00	\$35,800.00	99.83%	\$0.00	\$61.42	99.83%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,620,811.25	\$212,310.00	\$1,100,320.07	67.89%	\$219,374.00	\$301,117.18	81.42%
	Fund: 220 Total	\$1,255.22	\$82,170.00	\$116,373.32	9271.15 %	\$219,374.00	(\$103,000.68)	-8205.79%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	FEMA PDM-C FY 2008							
Cash								
235-0000-110101	FEMA PDM-C FY 2008	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2350100								
235-0100-400100	FEMA PDM-C Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2350100 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: 2350100								
235-0100-526000	PDM-C Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2350100 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: 235 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$18,476.64		\$18,476.64			\$18,476.64	
Total Cash		\$18,476.64		\$18,476.64			\$18,476.64	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$16,261.00	98.55%			
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	\$1,000.00	\$0.00	\$874.06	87.41%			
FUNDDEPT: 2400240 Totals:		\$17,500.00	\$0.00	\$17,135.06	97.91%			
Total Revenue		\$17,500.00	\$0.00	\$17,135.06	97.91%			
Total Cash and Revenue		\$35,976.64	\$0.00	\$35,611.70	98.99%		\$35,611.70	98.99%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$407.91	13.60%	\$0.00	\$2,592.09	13.60%
240-0240-526000	CONTRACT REPAIR	\$17,593.28	\$15,224.91	\$16,743.33	95.17%	\$51.60	\$798.35	95.46%
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	\$907.10	60.47%	\$0.00	\$592.90	60.47%
240-0240-540000	OTHER EXPENSES	\$4,000.00	\$0.00	(\$334.97)	-8.37%	\$0.00	\$4,334.97	-8.37%
FUNDDEPT: 2400240 Totals:		\$28,093.28	\$15,224.91	\$17,723.37	63.09%	\$51.60	\$10,318.31	63.27%
Total Expenses		\$28,093.28	\$15,224.91	\$17,723.37	63.09%	\$51.60	\$10,318.31	63.27%
Fund: 240 Total		\$7,883.36	(\$15,224.91)	\$17,888.33	226.91%	\$51.60	\$17,836.73	226.26%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$2,135.87		\$2,135.87			\$2,135.87	
Total Cash		\$2,135.87		\$2,135.87			\$2,135.87	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	100.00%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$0.00	\$31,000.00	100.00%			
Total Revenue		\$31,000.00	\$0.00	\$31,000.00	100.00%			
Total Cash and Revenue		\$33,135.87	\$0.00	\$33,135.87	100.00%		\$33,135.87	100.00%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$2,029.88	\$26,423.42	99.41%	\$0.00	\$156.58	99.41%
244-0100-511000	OPERS	\$3,720.00	\$284.18	\$3,699.40	99.45%	\$0.00	\$20.60	99.45%
244-0100-511100	WORKER'S COMP	\$320.00	\$0.00	\$0.00	0.00%	\$0.00	\$320.00	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	\$380.00	\$29.44	\$374.12	98.45%	\$0.00	\$5.88	98.45%
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:		\$31,000.00	\$2,343.50	\$30,496.94	98.38%	\$0.00	\$503.06	98.38%
Total Expenses		\$31,000.00	\$2,343.50	\$30,496.94	98.38%	\$0.00	\$503.06	98.38%
Fund: 244 Total		\$2,135.87	(\$2,343.50)	\$2,638.93	123.55%	\$0.00	\$2,638.93	123.55%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$8,723.94		\$8,723.94			\$8,723.94	
Total Cash		\$8,723.94		\$8,723.94			\$8,723.94	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$184.61	0.00%			
245-0100-440000	STATE GRANT	\$38,800.00	\$0.00	\$37,405.03	96.40%			
245-0100-440001	State Grant - TDIM	(\$1,395.00)	\$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	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$44,405.00	\$0.00	\$44,589.64	100.42%			
Total Revenue		\$44,405.00	\$0.00	\$44,589.64	100.42%			
Total Cash and Revenue		\$53,128.94	\$0.00	\$53,313.58	100.35%		\$53,313.58	100.35%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$27,300.00	\$0.00	\$27,300.00	100.00%	\$0.00	\$0.00	100.00%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	OPERS	\$4,072.00	\$0.00	\$3,822.00	93.86%	\$0.00	\$250.00	93.86%
245-0100-511100	WORKERS COMP	\$296.00	\$0.00	\$100.69	34.02%	\$0.00	\$195.31	34.02%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$396.00	\$0.00	\$392.76	99.18%	\$0.00	\$3.24	99.18%
245-0100-520000	SUPPLIES	\$2,400.00	\$0.00	\$1,800.00	75.00%	\$0.00	\$600.00	75.00%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$4,400.00	\$0.00	\$3,801.03	86.39%	\$0.00	\$598.97	86.39%
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	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
Victim Assistance Grant Totals:		\$45,864.00	\$0.00	\$44,216.48	96.41%	\$0.00	\$1,647.52	96.41%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$45,864.00	\$0.00	\$44,216.48	96.41%	\$0.00	\$1,647.52	96.41%
Fund: 245 Total		\$7,264.94	\$0.00	\$9,097.10	125.22%	\$0.00	\$9,097.10	125.22%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$25,276.68		\$25,276.68			\$25,276.68	
Total Cash		\$25,276.68		\$25,276.68			\$25,276.68	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2460100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$25,276.68	\$0.00	\$25,276.68	100.00%		\$25,276.68	100.00%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$7,500.00	\$0.00	\$186.00	2.48%	\$0.00	\$7,314.00	2.48%
246-0100-540001	TRAINING	\$7,500.00	\$0.00	\$2,172.48	28.97%	\$0.00	\$5,327.52	28.97%
FUNDDEPT: 2460100 Totals:		\$15,000.00	\$0.00	\$2,358.48	15.72%	\$0.00	\$12,641.52	15.72%
Total Expenses		\$15,000.00	\$0.00	\$2,358.48	15.72%	\$0.00	\$12,641.52	15.72%
Fund: 246 Total		\$10,276.68	\$0.00	\$22,918.20	223.01%	\$0.00	\$22,918.20	223.01%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	JAG GRANT							
Cash								
247-0000-110101	JAG GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2470100								
247-0100-400100	JAG GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2470100 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: 2470100								
247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2470100 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: 247 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	BVP GRANT							
Cash								
248-0000-110101	BVP GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2480100								
248-0100-400100	BVP Grant	\$3,048.00	\$3,086.93	\$3,086.93	101.28%			
248-0100-490009	Advance-In	\$3,048.00	\$0.00	\$3,048.00	100.00%			
FUNDDEPT: 2480100 Totals:		\$6,096.00	\$3,086.93	\$6,134.93	100.64%			
Total Revenue		\$6,096.00	\$3,086.93	\$6,134.93	100.64%			
Total Cash and Revenue		\$6,096.00	\$3,086.93	\$6,134.93	100.64%		\$6,134.93	100.64%
Expenses								
FUNDDEPT: 2480100								
248-0100-521000	Equipment-Bullet Proof	\$3,048.00	\$0.00	\$3,048.00	100.00%	\$0.00	\$0.00	100.00%
248-0100-599900	Advance - Out	\$3,048.00	\$3,048.00	\$3,048.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2480100 Totals:		\$6,096.00	\$3,048.00	\$6,096.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$6,096.00	\$3,048.00	\$6,096.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 248 Total		\$0.00	\$38.93	\$38.93	0.00%	\$0.00	\$38.93	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$3,164.90		\$3,164.90			\$3,164.90	
Total Cash		\$3,164.90		\$3,164.90			\$3,164.90	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$115,000.00	\$0.00	\$114,749.78	99.78%			
260-0100-400101	Property Tax Rollback	\$14,400.00	\$0.00	\$14,425.75	100.18%			
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	\$6.26	\$59.65	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	\$13,200.00	\$474.21	\$13,119.43	99.39%			
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%			
260-0100-400900	Transfer-In	\$30,911.00	\$0.00	\$30,911.00	100.00%			
260-0100-401300	Other - Non Revenue	\$1,350.00	\$0.00	\$1,358.61	100.64%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$174,861.00	\$480.47	\$174,624.22	99.86%			
Total Revenue		\$174,861.00	\$480.47	\$174,624.22	99.86%			
Total Cash and Revenue		\$178,025.90	\$480.47	\$177,789.12	99.87%		\$177,789.12	99.87%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Human Serv Bldg Bonds	\$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	\$9,014.00	\$4,506.60	\$9,013.20	99.99%	\$0.00	\$0.80	99.99%
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540004	'12 Various Purp Refund Bond (Pr&	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540010	Property Acquisition	\$38,358.00	\$0.00	\$38,357.56	100.00%	\$0.00	\$0.44	100.00%
260-0100-540011	'16 Defeasance Bond	\$86,810.00	\$0.00	\$86,724.13	99.90%	\$0.00	\$85.87	99.90%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$134,182.00	\$4,506.60	\$134,094.89	99.94%	\$0.00	\$87.11	99.94%
Total Expenses		\$134,182.00	\$4,506.60	\$134,094.89	99.94%	\$0.00	\$87.11	99.94%
Fund: 260 Total		\$43,843.90	(\$4,026.13)	\$43,694.23	99.66%	\$0.00	\$43,694.23	99.66%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	South Tuscarawas Water Bonds							
Cash								
261-0000-110101	South Tuscarawas Water Bonds	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDPT: 2610100								
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 261 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
262	N Corridor-CR 55-CR 495 Bonds							
Cash								
262-0000-110101	N Corridor-CR 55-CR 495 Bonds	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2620100								
262-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400300	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400400	User Fees/Tap-In Fees	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-400900	Transfer-in	\$0.00	\$0.00	\$0.00	0.00%			
262-0100-490000	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2620100 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: 2620100								
262-0100-540000	OPW CR 495/TR 74 Water Line Loa	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540001	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540002	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540003	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540004	2004 N Corridor Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
262-0100-599999	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2620100 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: 262 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$50,218.69		\$50,218.69			\$50,218.69	
Total Cash		\$50,218.69		\$50,218.69			\$50,218.69	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$3,259.09	\$3,856.46	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$3,259.09	\$3,856.46	0.00%			
Total Revenue		\$0.00	\$3,259.09	\$3,856.46	0.00%			
Total Cash and Revenue		\$50,218.69	\$3,259.09	\$54,075.15	107.68%		\$54,075.15	107.68%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$59.00	0.00%	\$0.00	(\$59.00)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$3,455.48	0.00%	\$0.00	(\$3,455.48)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$3,514.48	0.00%	\$0.00	(\$3,514.48)	0.00%
Total Expenses		\$0.00	\$0.00	\$3,514.48	0.00%	\$0.00	(\$3,514.48)	0.00%
Fund: 300 Total		\$50,218.69	\$3,259.09	\$50,560.67	100.68%	\$0.00	\$50,560.67	100.68%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$52,306.66		\$52,306.66			\$52,306.66	
Total Cash		\$52,306.66		\$52,306.66			\$52,306.66	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$8,015.19	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$8,015.19	0.00%			
Total Revenue		\$0.00	\$0.00	\$8,015.19	0.00%			
Total Cash and Revenue		\$52,306.66	\$0.00	\$60,321.85	115.32%		\$60,321.85	115.32%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$6,080.67	\$26,873.10	0.00%	\$0.00	(\$26,873.10)	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$6,913.14	0.00%	\$0.00	(\$6,913.14)	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$6,080.67	\$33,786.24	0.00%	\$0.00	(\$33,786.24)	0.00%
Total Expenses		\$0.00	\$6,080.67	\$33,786.24	0.00%	\$0.00	(\$33,786.24)	0.00%
Fund: 301 Total		\$52,306.66	(\$6,080.67)	\$26,535.61	50.73%	\$0.00	\$26,535.61	50.73%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$321,843.27	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	\$20.29	\$195.13	0.00%			
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$20.29	\$322,038.40	0.00%			
Total Revenue		\$0.00	\$20.29	\$322,038.40	0.00%			
Total Cash and Revenue		\$0.00	\$20.29	\$322,038.40	0.00%		\$322,038.40	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$20.29	\$322,038.40	0.00%	\$0.00	(\$322,038.40)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$20.29	\$322,038.40	0.00%	\$0.00	(\$322,038.40)	0.00%
Total Expenses		\$0.00	\$20.29	\$322,038.40	0.00%	\$0.00	(\$322,038.40)	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$4,935.33		\$4,935.33			\$4,935.33	
Total Cash		\$4,935.33		\$4,935.33			\$4,935.33	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,000.00	\$578.74	\$7,020.46	87.76%			
FUNDDEPT: 3100310 Totals:		\$8,000.00	\$578.74	\$7,020.46	87.76%			
Total Revenue		\$8,000.00	\$578.74	\$7,020.46	87.76%			
Total Cash and Revenue		\$12,935.33	\$578.74	\$11,955.79	92.43%		\$11,955.79	92.43%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$12,891.51	\$0.00	\$8,117.05	62.96%	\$4,774.46	\$0.00	100.00%
Domestic Violence Fund Totals:		\$12,891.51	\$0.00	\$8,117.05	62.96%	\$4,774.46	\$0.00	100.00%
Total Expenses		\$12,891.51	\$0.00	\$8,117.05	62.96%	\$4,774.46	\$0.00	100.00%
Fund: 310 Total		\$43.82	\$578.74	\$3,838.74	8760.25%	\$4,774.46	(\$935.72)	-2135.37%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
Cash								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$409.00		\$409.00			\$409.00	
Total Cash		\$409.00		\$409.00			\$409.00	
Revenue								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$409.00	\$0.00	\$409.00	100.00%		\$409.00	100.00%
Expenses								
FUNDDEPT: 3110100								
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 311 Total		\$409.00	\$0.00	\$409.00	100.00%	\$0.00	\$409.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$315.00		\$315.00			\$315.00	
Total Cash		\$315.00		\$315.00			\$315.00	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$90.00	\$3,327.30	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$90.00	\$3,327.30	0.00%			
Total Revenue		\$0.00	\$90.00	\$3,327.30	0.00%			
Total Cash and Revenue		\$315.00	\$90.00	\$3,642.30	1156.29%		\$3,642.30	1156.29%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$330.00	\$2,615.00	0.00%	\$0.00	(\$2,615.00)	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$330.00	\$2,615.00	0.00%	\$0.00	(\$2,615.00)	0.00%
Total Expenses		\$0.00	\$330.00	\$2,615.00	0.00%	\$0.00	(\$2,615.00)	0.00%
Fund: 312 Total		\$315.00	(\$240.00)	\$1,027.30	326.13%	\$0.00	\$1,027.30	326.13%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$44,250.60		\$44,250.60			\$44,250.60	
Total Cash		\$44,250.60		\$44,250.60			\$44,250.60	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$19,316.60	\$173,538.65	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$19,316.60	\$173,538.65	0.00%			
Total Revenue		\$0.00	\$19,316.60	\$173,538.65	0.00%			
Total Cash and Revenue		\$44,250.60	\$19,316.60	\$217,789.25	492.17%		\$217,789.25	492.17%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$164,051.35	0.00%	\$0.00	(\$164,051.35)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$1,657.10	0.00%	\$0.00	(\$1,657.10)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$165,708.45	0.00%	\$0.00	(\$165,708.45)	0.00%
Total Expenses		\$0.00	\$0.00	\$165,708.45	0.00%	\$0.00	(\$165,708.45)	0.00%
Fund: 313 Total		\$44,250.60	\$19,316.60	\$52,080.80	117.70%	\$0.00	\$52,080.80	117.70%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$536.00		\$536.00			\$536.00	
Total Cash		\$536.00		\$536.00			\$536.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$275.00	\$4,984.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$275.00	\$4,984.00	0.00%			
Total Revenue		\$0.00	\$275.00	\$4,984.00	0.00%			
Total Cash and Revenue		\$536.00	\$275.00	\$5,520.00	1029.85%		\$5,520.00	1029.85%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$43.20	\$1,628.56	0.00%	\$0.00	(\$1,628.56)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$172.80	\$3,616.44	0.00%	\$0.00	(\$3,616.44)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$216.00	\$5,245.00	0.00%	\$0.00	(\$5,245.00)	0.00%
Total Expenses		\$0.00	\$216.00	\$5,245.00	0.00%	\$0.00	(\$5,245.00)	0.00%
Fund: 314 Total		\$536.00	\$59.00	\$275.00	51.31%	\$0.00	\$275.00	51.31%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
315	SEXUAL OFFENDER REGISTRY FUND							
Cash								
315-0000-110101	SEXUAL OFFENDER REGISTRY F	\$300.00		\$300.00			\$300.00	
Total Cash		\$300.00		\$300.00			\$300.00	
Revenue								
FUNDDEPT: 3150100								
315-0100-400100	FEES	\$0.00	\$100.00	\$400.00	0.00%			
FUNDDEPT: 3150100 Totals:		\$0.00	\$100.00	\$400.00	0.00%			
Total Revenue		\$0.00	\$100.00	\$400.00	0.00%			
Total Cash and Revenue		\$300.00	\$100.00	\$700.00	233.33%		\$700.00	233.33%
Expenses								
FUNDDEPT: 3150100								
315-0100-540000	OTHER EXPENSE	\$0.00	\$700.00	\$700.00	0.00%	\$0.00	(\$700.00)	0.00%
FUNDDEPT: 3150100 Totals:		\$0.00	\$700.00	\$700.00	0.00%	\$0.00	(\$700.00)	0.00%
Total Expenses		\$0.00	\$700.00	\$700.00	0.00%	\$0.00	(\$700.00)	0.00%
Fund: 315 Total		\$300.00	(\$600.00)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
316	ARSON REGISTRY FUND							
Cash								
316-0000-110101	ARSON REGISTRY FUND	\$100.00		\$100.00			\$100.00	
Total Cash		<u>\$100.00</u>		<u>\$100.00</u>			<u>\$100.00</u>	
Revenue								
FUNDDEPT: 3160100								
316-0100-400100	Fees	\$0.00	\$100.00	\$100.00	0.00%			
FUNDDEPT: 3160100 Totals:		\$0.00	\$100.00	\$100.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$100.00</u>	<u>\$100.00</u>	<u>\$200.00</u>	<u>200.00%</u>		<u>\$200.00</u>	<u>200.00%</u>
Expenses								
FUNDDEPT: 3160100								
316-0100-540000	Other Expense	\$0.00	\$125.00	\$125.00	0.00%	\$0.00	(\$125.00)	0.00%
FUNDDEPT: 3160100 Totals:		\$0.00	\$125.00	\$125.00	0.00%	\$0.00	(\$125.00)	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$125.00</u>	<u>\$125.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$125.00)</u>	<u>0.00%</u>
Fund: 316 Total		<u>\$100.00</u>	<u>(\$25.00)</u>	<u>\$75.00</u>	<u>75.00%</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>75.00%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$26,578.57		\$26,578.57			\$26,578.57	
Total Cash		\$26,578.57		\$26,578.57			\$26,578.57	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$3,527.00	\$625.46	\$3,526.61	99.99%			
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	\$285,000.00	\$0.00	\$284,939.92	99.98%			
317-0100-400900	TRANSFER - IN	\$131,789.00	(\$20,000.00)	\$131,789.29	100.00%			
FUNDDEPT: 3170100 Totals:		\$420,316.00	(\$19,374.54)	\$420,255.82	99.99%			
Total Revenue		\$420,316.00	(\$19,374.54)	\$420,255.82	99.99%			
Total Cash and Revenue		\$446,894.57	(\$19,374.54)	\$446,834.39	99.99%		\$446,834.39	99.99%
Expenses								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$23,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,500.00	0.00%
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$185,287.00	\$0.00	\$1,000.00	0.54%	\$147,000.00	\$37,287.00	79.88%
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	\$200,000.00	\$2,440.00	\$11,200.25	5.60%	\$4,328.75	\$184,471.00	7.76%
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: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$38,000.00	\$0.00	\$37,225.20	97.96%	\$0.00	\$774.80	97.96%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$446,787.00	\$2,440.00	\$49,425.45	11.06%	\$151,328.75	\$246,032.80	44.93%
Total Expenses		\$446,787.00	\$2,440.00	\$49,425.45	11.06%	\$151,328.75	\$246,032.80	44.93%
Fund: 317 Total		\$107.57	(\$21,814.54)	\$397,408.94	369442.17%	\$151,328.75	\$246,080.19	228762.84%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$166,033.19		\$166,033.19			\$166,033.19	
Total Cash		\$166,033.19		\$166,033.19			\$166,033.19	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$296.87	0.00%			
318-0120-400200	General Prop Tax - RE	\$302,306.00	\$0.00	\$301,950.98	99.88%			
318-0120-400201	Prop Tax Rollback	\$36,000.00	\$0.00	\$35,801.49	99.45%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$175.00	\$18.39	\$175.43	100.25%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$1,303.00	\$44.85	\$1,303.47	100.04%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$15,000.00	\$0.00	\$15,000.00	100.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$2,500.00	\$0.00	\$2,500.00	100.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$35,000.00	\$2,158.80	\$34,968.79	99.91%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$2,800.00	\$0.00	\$2,715.00	96.96%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$5,550.00	92.50%			
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	\$3,600.00	\$0.00	\$3,661.94	101.72%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$7,100.00	\$890.61	\$7,421.75	104.53%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$50.08	100.16%			
318-0120-401402	OTHER REC-COT. RE TAX	\$510.00	\$0.00	\$510.05	100.01%			
318-0120-401403	WELL PROCEEDS	\$500.00	\$0.00	\$40.08	8.02%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$100.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$4,800.00	\$700.00	\$4,000.00	83.33%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.02	\$3.26	0.65%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$1,100.00	\$0.00	\$1,110.00	100.91%			
318-0120-401409	Sale of Personal Property	\$13,000.00	\$1,357.00	\$13,188.60	101.45%			
318-0120-401500	Note Proceeds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$432,244.00	\$5,169.67	\$430,347.79	99.56%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400601	FEES -DAILY ADMISSION	\$138,000.00	\$0.00	\$137,406.57	99.57%			
318-0130-400602	FEES - SEASON PASSES	\$23,700.00	\$1,550.00	\$18,715.00	78.97%			
318-0130-400603	FEES - MISC	\$6,000.00	\$0.00	\$6,300.00	105.00%			
318-0130-400604	PUNCHCARDS	\$2,000.00	\$9,073.48	\$10,143.48	507.17%			
318-0130-400701	SALES - FOOD & DRINK	\$57,000.00	\$0.00	\$56,554.71	99.22%			
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$38.02	3.80%			
FUNDDEPT: 3180130 Totals:		\$227,700.00	\$10,623.48	\$229,157.78	100.64%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400702	SALES- MISC.	\$500.00	\$0.00	\$0.00	0.00%			
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180150 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$100,200.00	\$960.00	\$100,198.17	100.00%			
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$25.00	\$1,477.00	98.47%			
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$750.00	\$0.00	\$586.50	78.20%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,785.00	\$0.00	\$1,785.54	100.03%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$224.16	44.83%			
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:		\$104,785.00	\$985.00	\$104,271.37	99.51%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$46,680.00	\$4,225.00	\$46,155.00	98.88%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$46,680.00	\$4,225.00	\$46,155.00	98.88%			
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	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190								
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Bait/Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180190 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	CAFE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$811,909.00	\$21,003.15	\$809,931.94	99.76%			
Total Cash and Revenue		\$977,942.19	\$21,003.15	\$975,965.13	99.80%		\$975,965.13	99.80%

Expenses

PD Administration

318-0200-510200	SALARIES	\$88,384.46	\$6,452.62	\$88,165.35	99.75%	\$0.00	\$219.11	99.75%
318-0200-511000	OPERS	\$12,323.93	\$874.61	\$12,323.93	100.00%	\$0.00	\$0.00	100.00%
318-0200-511100	WORKER'S COMP	\$411.00	\$53.30	\$411.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,210.50	\$88.34	\$1,210.50	100.00%	\$0.00	\$0.00	100.00%
318-0200-520000	SUPPLIES	\$4,284.08	\$340.45	\$4,245.37	99.10%	\$0.00	\$38.71	99.10%
318-0200-520100	MATERIALS	\$1,554.98	\$0.00	\$1,554.98	100.00%	\$0.00	\$0.00	100.00%
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$24,363.02	\$3,013.50	\$24,363.02	100.00%	\$0.00	\$0.00	100.00%
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$1,585.00	\$475.00	\$1,585.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540002	TAXES	\$2,215.36	\$0.00	\$2,215.36	100.00%	\$0.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$33,930.20	\$0.00	\$33,727.20	99.40%	\$203.00	\$0.00	100.00%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$35,947.83	\$3,073.80	\$35,947.83	100.00%	\$0.00	\$0.00	100.00%
318-0200-540005	UTILITIES	\$7,154.72	\$519.19	\$6,921.96	96.75%	\$52.60	\$180.16	97.48%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$74,514.00	\$0.00	\$74,512.80	100.00%	\$0.00	\$1.20	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540011	Repay Municipal Notes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Administration Totals:		\$287,879.08	\$14,890.81	\$287,184.30	99.76%	\$255.60	\$439.18	99.85%
Aquatic Center								
318-0300-510200	SALARIES	\$106,855.04	\$0.00	\$106,855.04	100.00%	\$0.00	\$0.00	100.00%
318-0300-511000	OPERS	\$14,959.59	\$0.00	\$14,959.59	100.00%	\$0.00	\$0.00	100.00%
318-0300-511100	WORKERS COMPENSATION	\$713.50	\$0.00	\$713.50	100.00%	\$0.00	\$0.00	100.00%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,549.38	\$0.00	\$1,549.38	100.00%	\$0.00	\$0.00	100.00%
318-0300-520000	SUPPLIES	\$36,343.73	\$0.00	\$36,343.73	100.00%	\$0.00	\$0.00	100.00%
318-0300-520100	MATERIALS	\$17,190.06	\$0.00	\$17,190.06	100.00%	\$0.00	\$0.00	100.00%
318-0300-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-525000	CONTRACT REPAIRS	\$125.00	\$0.00	\$125.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-526000	CONTRACT SERVICES	\$3,650.00	\$0.00	\$3,650.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,087.11	\$0.00	\$1,087.11	100.00%	\$0.00	\$0.00	100.00%
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$22,767.88	\$228.53	\$22,765.61	99.99%	\$0.00	\$2.27	99.99%
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$642.50	\$0.00	\$642.50	100.00%	\$0.00	\$0.00	100.00%
Aquatic Center Totals:		\$205,883.79	\$228.53	\$205,881.52	100.00%	\$0.00	\$2.27	100.00%
PD Maint.								
318-0400-510200	SALARIES	\$89,994.86	\$5,600.00	\$89,994.86	100.00%	\$0.00	\$0.00	100.00%
318-0400-511000	OPERS	\$13,676.07	\$784.00	\$12,587.69	92.04%	\$0.00	\$1,088.38	92.04%
318-0400-511100	WORKER'S COMP	\$570.80	\$0.00	\$570.80	100.00%	\$0.00	\$0.00	100.00%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,300.00	\$77.82	\$1,260.70	96.98%	\$0.00	\$39.30	96.98%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$21,986.73	\$1,474.70	\$21,566.87	98.09%	\$406.05	\$13.81	99.94%
318-0400-521000	EQUIPMENT	\$6,187.50	\$0.00	\$6,187.50	100.00%	\$0.00	\$0.00	100.00%
318-0400-525000	CONTRACT REPAIRS	\$12,512.50	\$0.00	\$12,421.94	99.28%	\$0.00	\$90.56	99.28%
318-0400-526000	CONTRACT SERVICES	\$4,252.25	\$297.25	\$4,252.25	100.00%	\$0.00	\$0.00	100.00%
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	\$23,231.61	\$1,986.25	\$23,229.00	99.99%	\$0.00	\$2.61	99.99%
318-0400-540005	UTILITIES	\$6,753.71	\$620.32	\$6,580.72	97.44%	\$128.65	\$44.34	99.34%
PD Maint. Totals:		\$180,466.03	\$10,840.34	\$178,652.33	98.99%	\$534.70	\$1,279.00	99.29%
PD Canal Boat								
318-0500-511000	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540005	UTILITIES	\$2,567.63	\$146.24	\$2,333.60	90.89%	\$234.03	\$0.00	100.00%
PD Canal Boat Totals:		\$2,567.63	\$146.24	\$2,333.60	90.89%	\$234.03	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Campground								
318-0600-510200	SALARIES	\$24,000.00	\$210.00	\$23,813.75	99.22%	\$0.00	\$186.25	99.22%
318-0600-511000	OPERS	\$3,400.00	\$88.20	\$3,367.53	99.05%	\$0.00	\$32.47	99.05%
318-0600-511100	WORKER'S COMP	\$70.00	\$70.00	\$70.00	100.00%	\$0.00	\$0.00	100.00%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$350.00	\$3.04	\$345.31	98.66%	\$0.00	\$4.69	98.66%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$2,575.00	\$19.25	\$2,372.75	92.15%	\$0.00	\$202.25	92.15%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$3,961.25	\$0.00	\$3,961.25	100.00%	\$0.00	\$0.00	100.00%
318-0600-526000	CONTRACT SERVICES	\$7,169.65	\$143.25	\$7,125.75	99.39%	\$0.00	\$43.90	99.39%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$13,954.10	\$709.29	\$13,953.01	99.99%	\$0.00	\$1.09	99.99%
318-0600-540008	LICENSES/PERMITS	\$350.00	\$0.00	\$298.50	85.29%	\$0.00	\$51.50	85.29%
PD Campground Totals:		\$55,830.00	\$1,243.03	\$55,307.85	99.06%	\$0.00	\$522.15	99.06%
Pavilion								
318-0700-510200	SALARIES/WAGES	\$3,000.00	\$312.63	\$2,844.64	94.82%	\$0.00	\$155.36	94.82%
318-0700-511000	OPERS	\$500.00	\$5.74	\$381.44	76.29%	\$0.00	\$118.56	76.29%
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$8.83	\$8.83	44.15%	\$0.00	\$11.17	44.15%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$50.00	\$4.53	\$41.24	82.48%	\$0.00	\$8.76	82.48%
318-0700-520100	MATERIALS	\$1,340.86	\$121.50	\$1,330.61	99.24%	\$0.00	\$10.25	99.24%
318-0700-525000	CONTRACT REPAIRS	\$3,347.19	\$0.00	\$3,347.19	100.00%	\$0.00	\$0.00	100.00%
318-0700-526000	CONTRACT SERVICES	\$8,719.00	\$1,000.00	\$8,459.00	97.02%	\$260.00	\$0.00	100.00%
318-0700-540005	UTILITIES	\$15,995.84	\$646.80	\$15,803.35	98.80%	\$192.49	\$0.00	100.00%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$1,050.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$0.00	100.00%
Pavilion Totals:		\$34,022.89	\$2,100.03	\$33,266.30	97.78%	\$452.49	\$304.10	99.11%
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	\$951.21	\$81.11	\$951.21	100.00%	\$0.00	\$0.00	100.00%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$951.21	\$81.11	\$951.21	100.00%	\$0.00	\$0.00	100.00%
PARK DISTRICT								
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%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
318-0900-540002	TAXES	\$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%
PARK DISTRICT 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	\$52,728.00	\$0.00	\$52,728.00	100.00%	\$0.00	\$0.00	100.00%
318-1000-526005	CANAL BOAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526007	PAVILION	\$12,822.00	\$0.00	\$12,822.00	100.00%	\$0.00	\$0.00	100.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526010	Hilltop Golf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$65,550.00	\$0.00	\$65,550.00	100.00%	\$0.00	\$0.00	100.00%
Contingency								
318-2000-509000	TRANSFER OUT	\$132,762.35	(\$20,000.00)	\$131,789.29	99.27%	\$0.00	\$973.06	99.27%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contingency Totals:		\$132,762.35	(\$20,000.00)	\$131,789.29	99.27%	\$0.00	\$973.06	99.27%
Total Expenses		\$965,912.98	\$9,530.09	\$960,916.40	99.48%	\$1,476.82	\$3,519.76	99.64%
Fund: 318 Total		\$12,029.21	\$11,473.06	\$15,048.73	125.10%	\$1,476.82	\$13,571.91	112.82%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
319	FEMA GRANT FUND							
Cash								
319-0000-110101	FEMA GRANT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3190100								
319-0100-400100	Grants	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3190100 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: 3190100								
319-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3190100 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: 319 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	LAW LIBRARY FUND							
Cash								
320-0000-110101	LAW LIBRARY FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3200320								
320-0320-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
320-0320-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3200320 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								
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 320 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 350 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
Cash								
354-0000-110101	ELECTION EQUIPMENT FUND	\$114,775.16		\$114,775.16			\$114,775.16	
Total Cash		\$114,775.16		\$114,775.16			\$114,775.16	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$4,000.00	\$0.00	\$3,610.61	90.27%			
FUNDDEPT: 3540100 Totals:		\$4,000.00	\$0.00	\$3,610.61	90.27%			
Total Revenue		\$4,000.00	\$0.00	\$3,610.61	90.27%			
Total Cash and Revenue		\$118,775.16	\$0.00	\$118,385.77	99.67%		\$118,385.77	99.67%
Expenses								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$47,684.84	\$0.00	\$41,684.84	87.42%	\$0.00	\$6,000.00	87.42%
FUNDDEPT: 3540100 Totals:		\$47,684.84	\$0.00	\$41,684.84	87.42%	\$0.00	\$6,000.00	87.42%
Total Expenses		\$47,684.84	\$0.00	\$41,684.84	87.42%	\$0.00	\$6,000.00	87.42%
Fund: 354 Total		\$71,090.32	\$0.00	\$76,700.93	107.89%	\$0.00	\$76,700.93	107.89%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$14,984.19		\$14,984.19			\$14,984.19	
Total Cash		\$14,984.19		\$14,984.19			\$14,984.19	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.37	100.02%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$2,355.37	100.02%			
Total Revenue		\$2,355.00	\$0.00	\$2,355.37	100.02%			
Total Cash and Revenue		\$17,339.19	\$0.00	\$17,339.56	100.00%		\$17,339.56	100.00%
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
FUNDDEPT: 3600100 Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
Total Expenses		\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
Fund: 360 Total		\$5,339.19	\$0.00	\$17,339.56	324.76%	\$0.00	\$17,339.56	324.76%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
361	Sewer Mnt&Repr Fresno							
Cash								
361-0000-110101	Sewer Mnt&Repr Fresno	\$107,729.97		\$107,729.97			\$107,729.97	
Total Cash		\$107,729.97		\$107,729.97			\$107,729.97	
Revenue								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$33,000.00	\$2,280.38	\$32,908.47	99.72%			
FUNDDEPT: 3610100 Totals:		\$33,000.00	\$2,280.38	\$32,908.47	99.72%			
Total Revenue		\$33,000.00	\$2,280.38	\$32,908.47	99.72%			
Total Cash and Revenue		\$140,729.97	\$2,280.38	\$140,638.44	99.93%		\$140,638.44	99.93%
Expenses								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$9,237.43	\$0.00	\$3,783.74	40.96%	\$0.00	\$5,453.69	40.96%
361-0100-526000	Contract Services	\$32,000.00	\$6,420.41	\$23,496.90	73.43%	\$8,428.60	\$74.50	99.77%
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540003	Maintenance Repair Fresno	\$32,000.00	\$8,544.30	\$29,856.72	93.30%	\$0.00	\$2,143.28	93.30%
FUNDDEPT: 3610100 Totals:		\$73,237.43	\$14,964.71	\$57,137.36	78.02%	\$8,428.60	\$7,671.47	89.53%
Total Expenses		\$73,237.43	\$14,964.71	\$57,137.36	78.02%	\$8,428.60	\$7,671.47	89.53%
Fund: 361 Total		\$67,492.54	(\$12,684.33)	\$83,501.08	123.72%	\$8,428.60	\$75,072.48	111.23%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362	Water & Sewer Maintenance							
Cash								
362-0000-110101	Water & Sewer Maintenance	\$10,013.24		\$10,013.24			\$10,013.24	
Total Cash		\$10,013.24		\$10,013.24			\$10,013.24	
Revenue								
FUNDDEPT: 3620100								
362-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400102	Sewer Fees - Fresno	\$7,200.00	\$600.00	\$7,800.00	108.33%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$85,300.00	\$6,491.87	\$85,174.21	99.85%			
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-401300	Other Receipts - Non Revenue	\$500.00	\$0.00	\$274.59	54.92%			
362-0100-490000	Transfer-In	\$19,000.00	\$0.00	\$19,000.00	100.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$112,000.00	\$7,091.87	\$112,248.80	100.22%			
Total Revenue		\$112,000.00	\$7,091.87	\$112,248.80	100.22%			
Total Cash and Revenue		\$122,013.24	\$7,091.87	\$122,262.04	100.20%		\$122,262.04	100.20%
Expenses								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$19,800.00	\$1,000.00	\$17,200.00	86.87%	\$0.00	\$2,600.00	86.87%
362-0100-511000	OPERS	\$3,000.00	\$140.00	\$2,478.00	82.60%	\$0.00	\$522.00	82.60%
362-0100-511100	Workers Comp	\$180.20	\$0.00	\$180.20	100.00%	\$0.00	\$0.00	100.00%
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511500	Medicare	\$350.00	\$14.50	\$249.40	71.26%	\$0.00	\$100.60	71.26%
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540000	Other Expense - City Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540002	Other Expenses - Misc	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
362-0100-540003	Other Expense Fresno Main	\$169.80	\$0.00	\$0.00	0.00%	\$0.00	\$169.80	0.00%
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$32,500.00	\$1,154.50	\$29,107.60	89.56%	\$0.00	\$3,392.40	89.56%

Water & Sewer Maintenance

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-526000	Contract Services	\$11,259.15	\$0.00	\$11,259.15	100.00%	\$0.00	\$0.00	100.00%
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-526005	WL Facility Contract Service	\$47,249.41	\$0.00	\$47,249.41	100.00%	\$0.00	\$0.00	100.00%
362-0200-540002	Other Expenses-Misc	\$356.01	\$0.00	\$356.01	100.00%	\$0.00	\$0.00	100.00%
362-0200-540003	Utilities - Fresno	\$21,037.83	\$1,359.69	\$19,139.17	90.98%	\$1,897.08	\$1.58	99.99%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$79,902.40	\$1,359.69	\$78,003.74	97.62%	\$1,897.08	\$1.58	100.00%
Total Expenses		\$112,402.40	\$2,514.19	\$107,111.34	95.29%	\$1,897.08	\$3,393.98	96.98%
Fund: 362 Total		\$9,610.84	\$4,577.68	\$15,150.70	157.64%	\$1,897.08	\$13,253.62	137.90%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$46,611.80		\$46,611.80			\$46,611.80	
Total Cash		\$46,611.80		\$46,611.80			\$46,611.80	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$111,936.00	\$8,748.37	\$112,036.43	100.09%			
380-0100-400200	GRANTS - STATE	\$623,145.00	\$69,061.80	\$635,144.28	101.93%			
380-0100-400500	OTHER RECEIPTS	\$207,094.00	\$1,713.80	\$207,093.23	100.00%			
380-0100-400600	Shared Transfer	\$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	\$130.00	\$0.00	\$130.00	100.00%			
FUNDDEPT: 3800100 Totals:		\$942,305.00	\$79,523.97	\$954,403.94	101.28%			
Total Revenue		\$942,305.00	\$79,523.97	\$954,403.94	101.28%			
Total Cash and Revenue		\$988,916.80	\$79,523.97	\$1,001,015.74	101.22%		\$1,001,015.74	101.22%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$470,278.66	\$36,530.24	\$470,278.66	100.00%	\$0.00	\$0.00	100.00%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-511000	OPERS	\$65,684.10	\$5,114.24	\$65,684.10	100.00%	\$0.00	\$0.00	100.00%
380-0100-511100	WORKER'S COMPENSATION	\$1,547.72	\$0.00	\$1,547.72	100.00%	\$0.00	\$0.00	100.00%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$77,161.85	\$81.15	\$77,026.80	99.82%	\$135.05	\$0.00	100.00%
380-0100-511500	MEDICARE TAX	\$6,653.20	\$527.68	\$6,653.20	100.00%	\$0.00	\$0.00	100.00%
380-0100-526200	PURCHASE OF SERVICE	\$147,046.26	\$12,054.11	\$134,418.57	91.41%	\$12,627.69	\$0.00	100.00%
380-0100-530000	TRAVEL	\$2,481.38	\$216.57	\$2,403.63	96.87%	\$77.75	\$0.00	100.00%
380-0100-540000	OTHER EXPENSE	\$6,879.91	\$0.00	\$6,879.91	100.00%	\$0.00	\$0.00	100.00%
380-0100-540001	Shared Transfer to PA Fund	\$192,394.54	\$30,215.33	\$192,394.54	100.00%	\$0.00	\$0.00	100.00%
380-0100-540007	INDIRECT COSTS	\$17,403.00	\$0.00	\$17,403.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-599900	Advance Out	\$130.00	\$0.00	\$130.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3800100 Totals:		\$988,460.62	\$84,739.32	\$975,620.13	98.70%	\$12,840.49	\$0.00	100.00%
Total Expenses		\$988,460.62	\$84,739.32	\$975,620.13	98.70%	\$12,840.49	\$0.00	100.00%
Fund: 380 Total		\$456.18	(\$5,215.35)	\$25,395.61	5567.02%	\$12,840.49	\$12,555.12	2752.23%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$8,569.85		\$8,569.85			\$8,569.85	
Total Cash		\$8,569.85		\$8,569.85			\$8,569.85	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$5,804.46	\$72,771.91	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$5,804.46	\$72,771.91	0.00%			
Total Revenue		\$0.00	\$5,804.46	\$72,771.91	0.00%			
Total Cash and Revenue		\$8,569.85	\$5,804.46	\$81,341.76	949.16%		\$81,341.76	949.16%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$6,383.75	\$73,288.81	0.00%	\$0.00	(\$73,288.81)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$6,383.75	\$73,288.81	0.00%	\$0.00	(\$73,288.81)	0.00%
Total Expenses		\$0.00	\$6,383.75	\$73,288.81	0.00%	\$0.00	(\$73,288.81)	0.00%
Fund: 390 Total		\$8,569.85	(\$579.29)	\$8,052.95	93.97%	\$0.00	\$8,052.95	93.97%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$801,882.42		\$801,882.42			\$801,882.42	
Total Cash		\$801,882.42		\$801,882.42			\$801,882.42	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$98,043.60	\$34,209,216.76	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,529.85	0.00%			
400-0400-400300	TPP Refund Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$98,043.60	\$34,228,746.61	0.00%			
Total Revenue		\$0.00	\$98,043.60	\$34,228,746.61	0.00%			
Total Cash and Revenue		\$801,882.42	\$98,043.60	\$35,030,629.03	4368.55%		\$35,030,629.03	4368.55%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$38,365.57	0.00%	\$0.00	(\$38,365.57)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$147.89	\$774,066.38	0.00%	\$0.00	(\$774,066.38)	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	\$3,572,123.75	0.00%	\$0.00	(\$3,572,123.75)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$19,658,039.51	0.00%	\$0.00	(\$19,658,039.51)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$1,003,456.26	0.00%	\$0.00	(\$1,003,456.26)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$1,111,296.08	0.00%	\$0.00	(\$1,111,296.08)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$7,595,145.94	0.00%	\$0.00	(\$7,595,145.94)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$524,075.29	0.00%	\$0.00	(\$524,075.29)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,529.85	0.00%	\$0.00	(\$19,529.85)	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	\$5,815.77	0.00%	\$0.00	(\$5,815.77)	0.00%
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$880.40	0.00%	\$0.00	(\$880.40)	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$147.89	\$34,302,794.80	0.00%	\$0.00	(\$34,302,794.80)	0.00%
Total Expenses		\$0.00	\$147.89	\$34,302,794.80	0.00%	\$0.00	(\$34,302,794.80)	0.00%
Fund: 400 Total		\$801,882.42	\$97,895.71	\$727,834.23	90.77%	\$0.00	\$727,834.23	90.77%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$434,309.46		\$434,309.46			\$434,309.46	
Total Cash		\$434,309.46		\$434,309.46			\$434,309.46	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$111,357.99	\$659,152.51	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$111,357.99	\$659,152.51	0.00%			
Total Revenue		\$0.00	\$111,357.99	\$659,152.51	0.00%			
Total Cash and Revenue		\$434,309.46	\$111,357.99	\$1,093,461.97	251.77%		\$1,093,461.97	251.77%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$601,393.46	0.00%	\$0.00	(\$601,393.46)	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	\$601,393.46	0.00%	\$0.00	(\$601,393.46)	0.00%
Total Expenses		\$0.00	\$0.00	\$601,393.46	0.00%	\$0.00	(\$601,393.46)	0.00%
Fund: 401 Total		\$434,309.46	\$111,357.99	\$492,068.51	113.30%	\$0.00	\$492,068.51	113.30%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
Cash								
402-0000-110101	TAX ESCROW INTEREST FUND	\$2,322.07		\$2,322.07			\$2,322.07	
Total Cash		\$2,322.07		\$2,322.07			\$2,322.07	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$2,600.00	\$523.92	\$6,572.34	252.78%			
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:		\$2,600.00	\$523.92	\$6,572.34	252.78%			
Total Revenue		\$2,600.00	\$523.92	\$6,572.34	252.78%			
Total Cash and Revenue		\$4,922.07	\$523.92	\$8,894.41	180.70%		\$8,894.41	180.70%
Expenses								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-520000	SUPPLIES	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
402-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 4020100 Totals:		\$2,400.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,400.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 402 Total		\$2,522.07	\$523.92	\$6,494.41	257.50%	\$0.00	\$6,494.41	257.50%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$88,579.73		\$88,579.73			\$88,579.73	
Total Cash		\$88,579.73		\$88,579.73			\$88,579.73	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$39,000.00	\$0.00	\$38,424.29	98.52%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$189.95	0.00%			
403-0403-490000	Transfer In	\$3,457.00	\$0.00	\$3,456.58	99.99%			
FUNDDEPT: 4030403 Totals:		\$42,457.00	\$0.00	\$42,070.82	99.09%			
Total Revenue		\$42,457.00	\$0.00	\$42,070.82	99.09%			
Total Cash and Revenue		\$131,036.73	\$0.00	\$130,650.55	99.71%		\$130,650.55	99.71%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$28,807.05	\$3,794.75	\$28,787.29	99.93%	\$0.00	\$19.76	99.93%
403-0100-511000	OPERS	\$4,110.00	\$331.29	\$3,722.29	90.57%	\$0.00	\$387.71	90.57%
403-0100-511100	WORKER'S COMPENSATION	\$332.95	\$0.00	\$332.95	100.00%	\$0.00	\$0.00	100.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$4,590.00	\$0.00	\$3,822.84	83.29%	\$0.00	\$767.16	83.29%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$408.00	\$55.02	\$403.61	98.92%	\$0.00	\$4.39	98.92%
403-0100-520000	SUPPLIES	\$542.00	\$0.00	\$508.69	93.85%	\$0.00	\$33.31	93.85%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4030100 Totals:		\$38,790.00	\$4,181.06	\$37,577.67	96.87%	\$0.00	\$1,212.33	96.87%
Total Expenses		\$38,790.00	\$4,181.06	\$37,577.67	96.87%	\$0.00	\$1,212.33	96.87%
Fund: 403 Total		\$92,246.73	(\$4,181.06)	\$93,072.88	100.90%	\$0.00	\$93,072.88	100.90%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$96,650.21		\$96,650.21			\$96,650.21	
Total Cash		\$96,650.21		\$96,650.21			\$96,650.21	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$38,500.00	\$0.00	\$38,424.26	99.80%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$70,300.00	\$2,100.00	\$70,328.38	100.04%			
404-0404-490000	Transfer In	\$3,457.00	\$0.00	\$3,456.56	99.99%			
FUNDDEPT: 4040404 Totals:		\$112,257.00	\$2,100.00	\$112,209.20	99.96%			
Total Revenue		\$112,257.00	\$2,100.00	\$112,209.20	99.96%			
Total Cash and Revenue		\$208,907.21	\$2,100.00	\$208,859.41	99.98%		\$208,859.41	99.98%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$6,538.00	\$84,994.00	99.99%	\$0.00	\$6.00	99.99%
404-0100-511000	OPERS	\$12,368.27	\$915.32	\$11,899.16	96.21%	\$0.00	\$469.11	96.21%
404-0100-511100	Worker's Compensation	\$347.73	\$0.00	\$347.73	100.00%	\$0.00	\$0.00	100.00%
404-0100-511500	Medicare Tax-Employer	\$1,245.00	\$94.80	\$1,232.40	98.99%	\$0.00	\$12.60	98.99%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$51,039.00	\$726.00	\$32,581.31	63.84%	\$0.00	\$18,457.69	63.84%
FUNDDEPT: 4040100 Totals:		\$150,000.00	\$8,274.12	\$131,054.60	87.37%	\$0.00	\$18,945.40	87.37%
Total Expenses		\$150,000.00	\$8,274.12	\$131,054.60	87.37%	\$0.00	\$18,945.40	87.37%
Fund: 404 Total		\$58,907.21	(\$6,174.12)	\$77,804.81	132.08%	\$0.00	\$77,804.81	132.08%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	UND TANGIBLE PERSONAL TAX FUND							
Cash								
410-0000-110101	UND TANGIBLE PERSONAL TAX	\$6,928.12		\$6,928.12			\$6,928.12	
Total Cash		\$6,928.12		\$6,928.12			\$6,928.12	
Revenue								
FUNDDEPT: 4100410								
410-0410-400100	UNDIVIDED TANGIBLE PERSONA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4100410 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,928.12	\$0.00	\$6,928.12	100.00%		\$6,928.12	100.00%
Expenses								
CAPITAL IMPROVEMENT								
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500101	County Und Gen TPP Refund Reim	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT 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: 410 Total		\$6,928.12	\$0.00	\$6,928.12	100.00%	\$0.00	\$6,928.12	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$105,625.99	\$1,240,881.03	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$105,625.99	\$1,240,881.03	0.00%			
Total Revenue		\$0.00	\$105,625.99	\$1,240,881.03	0.00%			
Total Cash and Revenue		\$0.00	\$105,625.99	\$1,240,881.03	0.00%		\$1,240,881.03	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$105,625.99	\$1,240,881.03	0.00%	\$0.00	(\$1,240,881.03)	0.00%
MAINTENANCE Totals:		\$0.00	\$105,625.99	\$1,240,881.03	0.00%	\$0.00	(\$1,240,881.03)	0.00%
Total Expenses		\$0.00	\$105,625.99	\$1,240,881.03	0.00%	\$0.00	(\$1,240,881.03)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
430	UND INHERITANCE TAX FUND							
Cash								
430-0000-110101	UND INHERITANCE TAX FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4300430								
430-0430-400100	UNDIVIDED INHERITANCE TAX	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4300430 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: 4300430								
430-0430-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-500700	PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0430-511500	Payroll Expenses-Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4300430 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: 430 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	\$272.23		\$272.23			\$272.23	
Total Cash		\$272.23		\$272.23			\$272.23	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$4,841.94	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$4,841.94	0.00%			
Total Revenue		\$0.00	\$0.00	\$4,841.94	0.00%			
Total Cash and Revenue		\$272.23	\$0.00	\$5,114.17	1878.62%		\$5,114.17	1878.62%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$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: 440 Total		\$272.23	\$0.00	\$5,114.17	1878.62%	\$0.00	\$5,114.17	1878.62%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$91,462.66	\$1,073,476.02	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$91,462.66	\$1,073,476.02	0.00%			
Total Revenue		\$0.00	\$91,462.66	\$1,073,476.02	0.00%			
Total Cash and Revenue		\$0.00	\$91,462.66	\$1,073,476.02	0.00%		\$1,073,476.02	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$37,648.26	\$439,987.15	0.00%	\$0.00	(\$439,987.15)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,286.57	\$15,254.87	0.00%	\$0.00	(\$15,254.87)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,175.08	\$13,928.72	0.00%	\$0.00	(\$13,928.72)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,846.11	\$15,098.17	0.00%	\$0.00	(\$15,098.17)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$580.52	\$13,630.73	0.00%	\$0.00	(\$13,630.73)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,360.01	\$16,113.36	0.00%	\$0.00	(\$16,113.36)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,158.79	\$13,707.00	0.00%	\$0.00	(\$13,707.00)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,338.31	\$15,762.19	0.00%	\$0.00	(\$15,762.19)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,278.86	\$15,731.90	0.00%	\$0.00	(\$15,731.90)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,191.10	\$13,505.35	0.00%	\$0.00	(\$13,505.35)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$825.48	\$10,364.04	0.00%	\$0.00	(\$10,364.04)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,042.96	\$24,014.45	0.00%	\$0.00	(\$24,014.45)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,231.44	\$14,570.52	0.00%	\$0.00	(\$14,570.52)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,431.66	\$16,921.11	0.00%	\$0.00	(\$16,921.11)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,559.14	\$29,908.17	0.00%	\$0.00	(\$29,908.17)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,215.37	\$13,772.32	0.00%	\$0.00	(\$13,772.32)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$912.24	\$10,775.99	0.00%	\$0.00	(\$10,775.99)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,217.65	\$14,424.83	0.00%	\$0.00	(\$14,424.83)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,186.02	\$14,060.00	0.00%	\$0.00	(\$14,060.00)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,162.22	\$13,762.67	0.00%	\$0.00	(\$13,762.67)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,272.44	\$15,050.98	0.00%	\$0.00	(\$15,050.98)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,104.89	\$13,086.44	0.00%	\$0.00	(\$13,086.44)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,165.26	\$13,810.88	0.00%	\$0.00	(\$13,810.88)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,074.40	\$12,720.56	0.00%	\$0.00	(\$12,720.56)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,044.01	\$12,898.39	0.00%	\$0.00	(\$12,898.39)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,166.13	\$13,255.72	0.00%	\$0.00	(\$13,255.72)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,128.33	\$13,355.99	0.00%	\$0.00	(\$13,355.99)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,385.97	\$16,421.59	0.00%	\$0.00	(\$16,421.59)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$19,473.44	\$227,581.93	0.00%	\$0.00	(\$227,581.93)	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	\$91,462.66	\$1,073,476.02	0.00%	\$0.00	(\$1,073,476.02)	0.00%
Total Expenses		\$0.00	\$91,462.66	\$1,073,476.02	0.00%	\$0.00	(\$1,073,476.02)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$26,362.68	\$355,324.40	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,246.65	\$82,135.11	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$32,609.33	\$437,459.51	0.00%			
Total Revenue		\$0.00	\$32,609.33	\$437,459.51	0.00%			
Total Cash and Revenue		\$0.00	\$32,609.33	\$437,459.51	0.00%		\$437,459.51	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$298.50	\$3,227.72	0.00%	\$0.00	(\$3,227.72)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$264.00	\$3,046.17	0.00%	\$0.00	(\$3,046.17)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$388.50	\$3,799.07	0.00%	\$0.00	(\$3,799.07)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$126.00	\$1,886.27	0.00%	\$0.00	(\$1,886.27)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$211.50	\$2,923.19	0.00%	\$0.00	(\$2,923.19)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$385.50	\$3,861.87	0.00%	\$0.00	(\$3,861.87)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$508.50	\$7,739.33	0.00%	\$0.00	(\$7,739.33)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$315.00	\$3,287.94	0.00%	\$0.00	(\$3,287.94)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$520.50	\$7,608.03	0.00%	\$0.00	(\$7,608.03)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$495.00	\$6,519.20	0.00%	\$0.00	(\$6,519.20)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$177.00	\$2,057.44	0.00%	\$0.00	(\$2,057.44)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$126.00	\$1,921.53	0.00%	\$0.00	(\$1,921.53)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$126.00	\$1,911.82	0.00%	\$0.00	(\$1,911.82)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$154.50	\$1,869.74	0.00%	\$0.00	(\$1,869.74)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$507.00	\$6,772.23	0.00%	\$0.00	(\$6,772.23)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$195.00	\$2,551.10	0.00%	\$0.00	(\$2,551.10)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$150.00	\$2,581.11	0.00%	\$0.00	(\$2,581.11)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$66.00	\$1,356.56	0.00%	\$0.00	(\$1,356.56)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$501.65	\$6,015.91	0.00%	\$0.00	(\$6,015.91)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$187.50	\$2,662.05	0.00%	\$0.00	(\$2,662.05)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$189.00	\$3,455.77	0.00%	\$0.00	(\$3,455.77)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$354.00	\$4,622.29	0.00%	\$0.00	(\$4,622.29)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$6,246.65	\$81,676.34	0.00%	\$0.00	(\$81,676.34)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,015.50	\$15,135.58	0.00%	\$0.00	(\$15,135.58)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$807.51	\$12,035.58	0.00%	\$0.00	(\$12,035.58)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$747.46	\$11,517.08	0.00%	\$0.00	(\$11,517.08)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$698.65	\$10,413.04	0.00%	\$0.00	(\$10,413.04)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,017.48	\$15,165.08	0.00%	\$0.00	(\$15,165.08)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$550.33	\$8,202.45	0.00%	\$0.00	(\$8,202.45)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$175.56	\$2,593.46	0.00%	\$0.00	(\$2,593.46)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$654.91	\$9,761.21	0.00%	\$0.00	(\$9,761.21)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$760.94	\$11,341.51	0.00%	\$0.00	(\$11,341.51)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$62.86	\$1,317.43	0.00%	\$0.00	(\$1,317.43)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$364.93	\$4,891.53	0.00%	\$0.00	(\$4,891.53)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$674.55	\$9,227.09	0.00%	\$0.00	(\$9,227.09)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$764.58	\$12,115.73	0.00%	\$0.00	(\$12,115.73)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,028.15	\$15,496.46	0.00%	\$0.00	(\$15,496.46)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$825.56	\$12,493.69	0.00%	\$0.00	(\$12,493.69)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$47.96	\$1,392.91	0.00%	\$0.00	(\$1,392.91)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$806.07	\$12,014.06	0.00%	\$0.00	(\$12,014.06)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$846.48	\$12,616.42	0.00%	\$0.00	(\$12,616.42)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$683.94	\$10,193.77	0.00%	\$0.00	(\$10,193.77)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$685.01	\$10,209.73	0.00%	\$0.00	(\$10,209.73)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$630.17	\$9,392.45	0.00%	\$0.00	(\$9,392.45)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$791.06	\$11,790.41	0.00%	\$0.00	(\$11,790.41)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$553.33	\$8,239.52	0.00%	\$0.00	(\$8,239.52)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$467.20	\$6,963.41	0.00%	\$0.00	(\$6,963.41)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$579.89	\$8,642.97	0.00%	\$0.00	(\$8,642.97)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$593.53	\$8,846.29	0.00%	\$0.00	(\$8,846.29)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,057.87	\$15,767.04	0.00%	\$0.00	(\$15,767.04)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$8,471.20	\$88,007.27	0.00%	\$0.00	(\$88,007.27)	0.00%
UND M & R Totals:		\$0.00	\$26,362.68	\$355,783.17	0.00%	\$0.00	(\$355,783.17)	0.00%
Total Expenses		\$0.00	\$32,609.33	\$437,459.51	0.00%	\$0.00	(\$437,459.51)	0.00%
Fund: 460 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$37,300.77		\$37,300.77			\$37,300.77	
Total Cash		\$37,300.77		\$37,300.77			\$37,300.77	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$6,409.90	\$218,668.96	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$6,409.90	\$218,668.96	0.00%			
Total Revenue		\$0.00	\$6,409.90	\$218,668.96	0.00%			
Total Cash and Revenue		\$37,300.77	\$6,409.90	\$255,969.73	686.23%		\$255,969.73	686.23%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$3,707.35	0.00%	\$0.00	(\$3,707.35)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$105.31	0.00%	\$0.00	(\$105.31)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$42,630.84	0.00%	\$0.00	(\$42,630.84)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$111,486.50	0.00%	\$0.00	(\$111,486.50)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$4,895.85	0.00%	\$0.00	(\$4,895.85)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$14,242.40	0.00%	\$0.00	(\$14,242.40)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$44,555.97	0.00%	\$0.00	(\$44,555.97)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$4,665.29	0.00%	\$0.00	(\$4,665.29)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$226,289.51	0.00%	\$0.00	(\$226,289.51)	0.00%
Total Expenses		\$0.00	\$0.00	\$226,289.51	0.00%	\$0.00	(\$226,289.51)	0.00%
Fund: 470 Total		\$37,300.77	\$6,409.90	\$29,680.22	79.57%	\$0.00	\$29,680.22	79.57%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,921,234.15	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$339.67	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$0.00	\$1,921,573.82	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,921,573.82	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$1,921,573.82	0.00%		\$1,921,573.82	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$90,367.59	0.00%	\$0.00	(\$90,367.59)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$37,156.66	0.00%	\$0.00	(\$37,156.66)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$89,404.33	0.00%	\$0.00	(\$89,404.33)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$33,451.59	0.00%	\$0.00	(\$33,451.59)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$118,733.40	0.00%	\$0.00	(\$118,733.40)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$349,230.57	0.00%	\$0.00	(\$349,230.57)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$169,301.24	0.00%	\$0.00	(\$169,301.24)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$79,600.34	0.00%	\$0.00	(\$79,600.34)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$74,359.90	0.00%	\$0.00	(\$74,359.90)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$203,967.90	0.00%	\$0.00	(\$203,967.90)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$56,311.61	0.00%	\$0.00	(\$56,311.61)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$45,979.17	0.00%	\$0.00	(\$45,979.17)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$32,750.81	0.00%	\$0.00	(\$32,750.81)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$28,573.38	0.00%	\$0.00	(\$28,573.38)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$96,149.96	0.00%	\$0.00	(\$96,149.96)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$39,353.27	0.00%	\$0.00	(\$39,353.27)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$82,500.52	0.00%	\$0.00	(\$82,500.52)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$29,422.70	0.00%	\$0.00	(\$29,422.70)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$72,839.91	0.00%	\$0.00	(\$72,839.91)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$61,761.36	0.00%	\$0.00	(\$61,761.36)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$59,503.56	0.00%	\$0.00	(\$59,503.56)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$70,854.05	0.00%	\$0.00	(\$70,854.05)	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWNSHIP FUND Totals:		\$0.00	\$0.00	\$1,921,573.82	0.00%	\$0.00	(\$1,921,573.82)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$0.00	\$0.00	\$1,921,573.82	0.00%	\$0.00	(\$1,921,573.82)	0.00%
	Fund: 490 Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$19,801,990.65	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$1,641.09	\$15,592.46	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$1,641.09	\$19,817,583.11	0.00%			
Total Revenue		\$0.00	\$1,641.09	\$19,817,583.11	0.00%			
Total Cash and Revenue		\$0.00	\$1,641.09	\$19,817,583.11	0.00%		\$19,817,583.11	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$1,525.40	\$5,255,528.61	0.00%	\$0.00	(\$5,255,528.61)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,272,665.12	0.00%	\$0.00	(\$3,272,665.12)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$7,943,177.08	0.00%	\$0.00	(\$7,943,177.08)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$35,077.05	0.00%	\$0.00	(\$35,077.05)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$494,990.38	0.00%	\$0.00	(\$494,990.38)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$250,082.89	0.00%	\$0.00	(\$250,082.89)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$225,305.54	0.00%	\$0.00	(\$225,305.54)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$292,964.29	0.00%	\$0.00	(\$292,964.29)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$59,484.88	0.00%	\$0.00	(\$59,484.88)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$23,807.74	0.00%	\$0.00	(\$23,807.74)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$115.69	\$1,929,868.60	0.00%	\$0.00	(\$1,929,868.60)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$31,587.15	0.00%	\$0.00	(\$31,587.15)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$3,043.78	0.00%	\$0.00	(\$3,043.78)	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$1,641.09	\$19,817,583.11	0.00%	\$0.00	(\$19,817,583.11)	0.00%
Total Expenses		\$0.00	\$1,641.09	\$19,817,583.11	0.00%	\$0.00	(\$19,817,583.11)	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$1,013,031.37	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$191.25	\$1,205.10	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$191.25	\$1,014,236.47	0.00%			
Total Revenue		\$0.00	\$191.25	\$1,014,236.47	0.00%			
Total Cash and Revenue		\$0.00	\$191.25	\$1,014,236.47	0.00%		\$1,014,236.47	0.00%
Expenses								
AIRPORT								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$11,120.30	0.00%	\$0.00	(\$11,120.30)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$15,732.47	0.00%	\$0.00	(\$15,732.47)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$56,717.91	0.00%	\$0.00	(\$56,717.91)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$134,139.70	0.00%	\$0.00	(\$134,139.70)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$1,298.75	0.00%	\$0.00	(\$1,298.75)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$191.25	\$794,276.92	0.00%	\$0.00	(\$794,276.92)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$950.42	0.00%	\$0.00	(\$950.42)	0.00%
AIRPORT Totals:		\$0.00	\$191.25	\$1,014,236.47	0.00%	\$0.00	(\$1,014,236.47)	0.00%
Total Expenses		\$0.00	\$191.25	\$1,014,236.47	0.00%	\$0.00	(\$1,014,236.47)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$281,590.98	\$2,399,679.26	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$281,590.98	\$2,399,679.26	0.00%			
Total Revenue		\$0.00	\$281,590.98	\$2,399,679.26	0.00%			
Total Cash and Revenue		\$0.00	\$281,590.98	\$2,399,679.26	0.00%		\$2,399,679.26	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,799.59	\$109,076.33	0.00%	\$0.00	(\$109,076.33)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$281,590.98	\$2,399,679.26	0.00%	\$0.00	(\$2,399,679.26)	0.00%
Total Expenses		\$0.00	\$281,590.98	\$2,399,679.26	0.00%	\$0.00	(\$2,399,679.26)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$529,309.44	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$359.56	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$529,669.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$529,669.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$529,669.00	0.00%		\$529,669.00	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$330,927.47	0.00%	\$0.00	(\$330,927.47)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$198,741.53	0.00%	\$0.00	(\$198,741.53)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$529,669.00	0.00%	\$0.00	(\$529,669.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$529,669.00	0.00%	\$0.00	(\$529,669.00)	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$366,880.82	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$18.39	\$175.43	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$18.39	\$367,056.25	0.00%			
Total Revenue		\$0.00	\$18.39	\$367,056.25	0.00%			
Total Cash and Revenue		\$0.00	\$18.39	\$367,056.25	0.00%		\$367,056.25	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$18.39	\$365,735.43	0.00%	\$0.00	(\$365,735.43)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$1,320.82	0.00%	\$0.00	(\$1,320.82)	0.00%
Home FY 15 Totals:		\$0.00	\$18.39	\$367,056.25	0.00%	\$0.00	(\$367,056.25)	0.00%
Total Expenses		\$0.00	\$18.39	\$367,056.25	0.00%	\$0.00	(\$367,056.25)	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,921.04	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$201,921.04	0.00%			
Total Revenue		\$0.00	\$0.00	\$201,921.04	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$201,921.04	0.00%		\$201,921.04	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,921.04	0.00%	\$0.00	(\$201,921.04)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$201,921.04	0.00%	\$0.00	(\$201,921.04)	0.00%
Total Expenses		\$0.00	\$0.00	\$201,921.04	0.00%	\$0.00	(\$201,921.04)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$265,096.82	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$14.71	\$140.33	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$14.71	\$265,237.15	0.00%			
Total Revenue		\$0.00	\$14.71	\$265,237.15	0.00%			
Total Cash and Revenue		\$0.00	\$14.71	\$265,237.15	0.00%		\$265,237.15	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$14.71	\$265,237.15	0.00%	\$0.00	(\$265,237.15)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$14.71	\$265,237.15	0.00%	\$0.00	(\$265,237.15)	0.00%
Total Expenses		\$0.00	\$14.71	\$265,237.15	0.00%	\$0.00	(\$265,237.15)	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$121,857.97		\$121,857.97			\$121,857.97	
Total Cash		\$121,857.97		\$121,857.97			\$121,857.97	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$114,580.62	\$1,377,165.03	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$114,580.62	\$1,377,165.03	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$30,716.30	\$375,521.82	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$30,716.30	\$375,521.82	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$21,649.45	\$278,392.00	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$701.03	\$8,658.62	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$24.43	\$421.01	0.00%			
600-0620-400400	Wadsworth City Tax	\$0.00	\$51.55	\$725.14	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	\$23.11	0.00%			
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$139.52	0.00%			
600-0620-400900	Newark City Tax	\$0.00	\$81.94	\$1,006.80	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	\$700.28	0.00%			
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$450.46	0.00%			
600-0620-401400	Newark City LSD	\$0.00	\$59.74	\$736.69	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$31.49	\$408.68	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$481.92	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$48.01	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$0.00	\$24.60	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$7.36	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: 1/1/2019 to 12/31/2019

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	\$39.15	\$103.07	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$0.00	\$0.00	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	\$41.14	0.00%			
600-0620-403300	City of Mount Vernon	\$0.00	\$15.41	\$32.82	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$22,654.19	\$292,401.23	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$101,707.90	\$1,308,647.51	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$24,330.37	\$299,070.42	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$3,639.04	\$47,135.17	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$3,299.41	\$42,671.36	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$132,991.48	\$1,697,716.34	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$206.89	\$2,482.68	0.00%			
600-0640-400200	Insurance	\$0.00	\$4,742.96	\$341,611.74	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$8,100.62	\$96,748.06	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$1,009.08	\$13,460.91	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,880.36	\$26,955.26	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	\$15,939.91	\$481,258.65	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$15,085.83	\$208,430.68	0.00%			
600-0650-400200	Credit Union	\$0.00	\$16,868.00	\$210,969.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$100.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$17,554.00	\$230,277.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,843.56	\$21,387.58	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$1,590.00	\$14,365.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$154.00	\$2,002.00	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%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$53,095.39	\$687,531.26	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$962.68	\$12,216.29	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,629.59	\$22,283.27	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$711.60	\$9,902.12	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$769.56	\$9,497.07	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,073.43	\$53,898.75	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$3,236.88	\$40,711.75	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$32.00	\$348.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,069.92	\$14,438.36	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$438.46	\$5,699.98	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$2,864.60	\$44,680.90	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$42.34	\$550.42	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$141.25	\$2,616.52	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$345.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$313.84	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$6,009.38	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,768.68	\$69,247.39	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	\$369.24	\$4,800.12	0.00%			
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$1,394.03	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 Refund 34	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$14,425.63	\$191,155.69	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$19,663.99	\$245,725.23	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$19,663.99	\$245,725.23	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$969,908.99	\$12,117,205.30	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$969,908.99	\$12,117,205.30	0.00%			
Total Revenue		\$0.00	\$1,378,049.93	\$17,519,579.30	0.00%			
Total Cash and Revenue		\$121,857.97	\$1,378,049.93	\$17,641,437.27	14477.05%		\$17,641,437.27	5%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$114,580.62	\$1,377,165.03	0.00%	\$0.00	(\$1,377,165.03)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$114,580.62	\$1,377,165.03	0.00%	\$0.00	(\$1,377,165.03)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$30,716.30	\$375,521.82	0.00%	\$0.00	(\$375,521.82)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$30,716.30	\$375,521.82	0.00%	\$0.00	(\$375,521.82)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$21,649.45	\$278,392.00	0.00%	\$0.00	(\$278,392.00)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$701.03	\$8,658.62	0.00%	\$0.00	(\$8,658.62)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$112.41	\$421.01	0.00%	\$0.00	(\$421.01)	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$188.11	\$725.14	0.00%	\$0.00	(\$725.14)	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	\$23.11	0.00%	\$0.00	(\$23.11)	0.00%
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$139.52	0.00%	\$0.00	(\$139.52)	0.00%
600-0620-500900	Newark City Tax	\$0.00	\$282.08	\$1,006.80	0.00%	\$0.00	(\$1,006.80)	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	\$79.17	\$700.28	0.00%	\$0.00	(\$700.28)	0.00%
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$450.46	0.00%	\$0.00	(\$450.46)	0.00%
600-0620-501400	Newark City LSD	\$0.00	\$59.74	\$736.69	0.00%	\$0.00	(\$736.69)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$31.49	\$408.68	0.00%	\$0.00	(\$408.68)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$481.92	0.00%	\$0.00	(\$481.92)	0.00%
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$48.01	0.00%	\$0.00	(\$48.01)	0.00%
600-0620-501800	North Fork LSD	\$0.00	\$0.00	\$24.60	0.00%	\$0.00	(\$24.60)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$3.54	\$7.36	0.00%	\$0.00	(\$7.36)	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	\$103.07	\$103.07	0.00%	\$0.00	(\$103.07)	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$15.45	\$41.14	0.00%	\$0.00	(\$41.14)	0.00%
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$23,225.54	\$292,368.41	0.00%	\$0.00	(\$292,368.41)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$101,125.99	\$1,302,390.75	0.00%	\$0.00	(\$1,302,390.75)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$23,127.79	\$296,704.83	0.00%	\$0.00	(\$296,704.83)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	0.00%	\$0.00	(\$191.88)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$3,640.77	\$47,131.01	0.00%	\$0.00	(\$47,131.01)	0.00%
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$315.36	0.00%	\$0.00	(\$315.36)	0.00%
600-0630-500600	STRS	\$0.00	\$3,299.41	\$42,671.36	0.00%	\$0.00	(\$42,671.36)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$131,208.72	\$1,689,405.19	0.00%	\$0.00	(\$1,689,405.19)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$206.89	\$2,482.68	0.00%	\$0.00	(\$2,482.68)	0.00%
600-0640-500200	Insurance	\$0.00	\$4,742.96	\$341,611.74	0.00%	\$0.00	(\$341,611.74)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$8,100.62	\$96,748.06	0.00%	\$0.00	(\$96,748.06)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$1,009.08	\$13,460.91	0.00%	\$0.00	(\$13,460.91)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,880.36	\$27,173.72	0.00%	\$0.00	(\$27,173.72)	0.00%
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$15,939.91	\$481,477.11	0.00%	\$0.00	(\$481,477.11)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$15,085.83	\$208,430.68	0.00%	\$0.00	(\$208,430.68)	0.00%
600-0650-500200	Credit Union	\$0.00	\$16,868.00	\$210,969.00	0.00%	\$0.00	(\$210,969.00)	0.00%
600-0650-500300	VOYA	\$0.00	\$0.00	\$100.00	0.00%	\$0.00	(\$100.00)	0.00%
600-0650-500400	CCAO	\$0.00	\$17,554.00	\$230,277.00	0.00%	\$0.00	(\$230,277.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,843.56	\$21,387.58	0.00%	\$0.00	(\$21,387.58)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$1,590.00	\$14,365.00	0.00%	\$0.00	(\$14,365.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$154.00	\$2,002.00	0.00%	\$0.00	(\$2,002.00)	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%
FUNDDEPT: 6000650 Totals:		\$0.00	\$53,095.39	\$687,531.26	0.00%	\$0.00	(\$687,531.26)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$962.68	\$13,076.86	0.00%	\$0.00	(\$13,076.86)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,629.59	\$21,422.70	0.00%	\$0.00	(\$21,422.70)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$711.60	\$9,902.12	0.00%	\$0.00	(\$9,902.12)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$769.56	\$9,497.07	0.00%	\$0.00	(\$9,497.07)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,073.43	\$53,898.75	0.00%	\$0.00	(\$53,898.75)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$3,236.88	\$40,711.75	0.00%	\$0.00	(\$40,711.75)	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	\$32.00	\$348.00	0.00%	\$0.00	(\$348.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,069.92	\$14,438.36	0.00%	\$0.00	(\$14,438.36)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$438.46	\$5,699.98	0.00%	\$0.00	(\$5,699.98)	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$2,864.60	\$44,680.90	0.00%	\$0.00	(\$44,680.90)	0.00%
600-0670-500700	AFSCME People	\$0.00	\$42.34	\$550.42	0.00%	\$0.00	(\$550.42)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$141.25	\$2,616.52	0.00%	\$0.00	(\$2,616.52)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$345.00	0.00%	\$0.00	(\$345.00)	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$313.84	0.00%	\$0.00	(\$313.84)	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$462.26	\$6,009.38	0.00%	\$0.00	(\$6,009.38)	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	\$5,768.68	\$69,247.39	0.00%	\$0.00	(\$69,247.39)	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	\$369.24	\$4,800.12	0.00%	\$0.00	(\$4,800.12)	0.00%
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$1,394.03	0.00%	\$0.00	(\$1,394.03)	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 Refund 34	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$14,425.63	\$191,155.69	0.00%	\$0.00	(\$191,155.69)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$19,663.99	\$245,725.23	0.00%	\$0.00	(\$245,725.23)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$19,663.99	\$245,725.23	0.00%	\$0.00	(\$245,725.23)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$969,908.99	\$12,117,205.30	0.00%	\$0.00	(\$12,117,205.30)	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$969,908.99	\$12,117,205.30	0.00%	\$0.00	(\$12,117,205.30)	0.00%
Total Expenses		\$0.00	\$1,376,838.52	\$17,511,453.79	0.00%	\$0.00	(\$17,511,453.79)	0.00%
Fund: 600 Total		\$121,857.97	\$1,211.41	\$129,983.48	106.67%	\$0.00	\$129,983.48	106.67%