

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2020 to 12/31/2020

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	\$3,796,025.75		\$3,796,025.75			\$3,796,025.75	
Total Cash		\$3,796,025.75		\$3,796,025.75			\$3,796,025.75	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,709,430.00	\$0.00	\$1,709,427.83	100.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,520.00	\$0.00	\$12,075.49	104.82%			
001-0001-400800	COUNTY SALES TAX	\$5,920,439.00	\$511,984.33	\$5,920,439.61	100.00%			
001-0001-404201	LODGING EXCISE TAX	\$2,920.00	\$641.23	\$3,647.21	124.90%			
FUNDDEPT: 0010001 Totals:		\$7,644,309.00	\$512,625.56	\$7,645,590.14	100.02%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,000.00	\$100.00	\$1,975.00	98.75%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$937.92	\$937.92	187.58%			
FUNDDEPT: 0010002 Totals:		\$2,500.00	\$1,037.92	\$2,912.92	116.52%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$212,000.00	\$0.00	\$211,075.81	99.56%			
001-0003-400104	Casino Tax Revenue	\$348,736.00	\$0.00	\$348,736.08	100.00%			
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$3,000.00	\$0.00	\$2,811.16	93.71%			
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%			
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$500.00	0.00%			
001-0003-400402	MAT Grant Sheriff	\$40,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400701	CPC T-CAP II Grant	\$84,740.00	\$0.00	\$84,740.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400702	CPC Technology Grant	\$26,395.00	\$0.00	\$26,394.82	100.00%			
001-0003-400703	CPC- Remote Technology Grant	\$5,855.00	\$0.00	\$5,854.95	100.00%			
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$1,778.78	87.84%			
001-0003-400801	CP Probation Dept Grant	\$150,000.00	\$0.00	\$150,000.00	100.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$442,431.00	\$41,304.91	\$442,430.91	100.00%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$927.37	103.04%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$449,674.00	\$36,731.30	\$449,674.55	100.00%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$125,000.00	\$4,050.25	\$108,925.89	87.14%			
001-0003-405002	Reimb Sheriff SSI	\$2,000.00	\$0.00	\$2,200.00	110.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$9,512.00	\$0.00	\$9,614.00	101.07%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$7,420.00	\$0.00	\$7,419.72	100.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$25,764.00	\$0.00	\$25,764.00	100.00%			
001-0003-405300	Guardian Serviced Reimbursement	\$82,626.00	\$9,466.22	\$82,626.44	100.00%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$1,541.00	\$0.00	\$1,541.00	100.00%			
001-0003-406000	REIMB BD OF ELECTION	\$14,575.00	\$0.00	\$14,764.95	101.30%			
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:		\$2,115,694.00	\$91,552.68	\$2,059,280.43	97.33%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$747,640.00	\$71,730.57	\$765,713.87	102.42%			
001-0004-401302	FEES - RECORDER	\$177,000.00	\$18,365.20	\$179,811.65	101.59%			
001-0004-401303	FEES - CLERK OF COURTS	\$88,000.00	\$7,391.46	\$87,015.45	98.88%			
001-0004-401304	FEES - TREASURER	\$165,980.00	\$0.00	\$165,972.99	100.00%			
001-0004-401305	FEES - PROBATE COURT	\$24,918.00	\$1,454.90	\$24,918.01	100.00%			
001-0004-401306	FEES - JUVENILE COURT	\$8,826.00	\$525.50	\$8,826.45	100.01%			
001-0004-401307	FEES - SHERIFF	\$63,000.00	\$0.00	\$62,286.61	98.87%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$245.00	\$1,370.00	137.00%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$600.00	\$0.00	\$110.00	18.33%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$2,081.07	104.05%			
001-0004-403001	SALES - COPIES	\$300.00	\$1.00	\$394.51	131.50%			
001-0004-404503	ELECTION CHARGE-BACKS	\$9,600.00	\$0.00	\$9,847.21	102.58%			
001-0004-404604	Fees-PD Client Payment	\$2,800.00	\$245.20	\$3,691.54	131.84%			
FUNDDEPT: 0010004 Totals:		\$1,291,664.00	\$99,958.83	\$1,312,039.36	101.58%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$150.00	\$17.50	\$129.36	86.24%			
001-0005-401506	MUNICIPAL COURT	\$34,000.00	\$1,272.00	\$33,076.00	97.28%			
FUNDDEPT: 0010005 Totals:		\$34,150.00	\$1,289.50	\$33,205.36	97.23%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$256,000.00	\$6,942.70	\$255,959.14	99.98%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$1,000.00	\$14.02	\$502.85	50.29%			
001-0006-401600	VENDING	\$6,000.00	\$1,101.00	\$7,883.07	131.38%			
001-0006-401700	Wireless Tower Rent	\$17,600.00	\$0.00	\$17,600.00	100.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$94,000.00	\$3,896.94	\$95,531.40	101.63%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$1,106.25	\$11,482.86	104.39%			
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	\$3,500.00	\$0.00	\$3,500.00	100.00%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$4,958.00	\$822.86	\$5,693.80	114.84%			
001-0006-404201	Indirect Costs/CP	\$30,700.00	\$0.00	\$29,715.23	96.79%			
001-0006-404202	Indirect Costs/Comm	\$155,237.00	\$0.00	\$155,237.00	100.00%			
001-0006-404203	Indirect Costs/EMS	\$102,326.00	\$0.00	\$102,326.00	100.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$212.83	70.94%			
001-0006-404205	Misc-Sheriff Restitution	\$500.00	\$0.00	\$395.00	79.00%			
001-0006-404209	Indirect Costs/Clerk	\$36,000.00	\$0.00	\$35,573.14	98.81%			
001-0006-404210	Indirect Costs/Juv Ct	\$77,000.00	\$8,825.02	\$76,864.37	99.82%			
001-0006-404212	Dept Internet Costs	\$55,100.00	\$3,518.50	\$57,914.09	105.11%			
001-0006-404213	IT Staff Reimbursement	\$26,523.00	\$0.00	\$26,522.88	100.00%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$13,750.00	\$0.00	\$13,750.00	100.00%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$22,100.00	\$2,087.31	\$22,589.09	102.21%			
FUNDDEPT: 0010006 Totals:		\$913,594.00	\$28,314.60	\$919,252.75	100.62%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$150,000.00	\$0.00	\$150,000.00	100.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$900.00	\$0.00	\$902.00	100.22%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$545.79	\$545.79	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$4,110.29	\$4,110.29	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$449,133.00	\$56,104.69	\$449,432.90	100.07%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$27,000.00	\$0.00	\$26,406.14	97.80%			
001-1000-404523	Insurance Claims Reimb	\$87,300.00	\$7,493.66	\$87,295.71	100.00%			
001-1000-404524	Workers Comp Reimbursement	\$1,047,427.00	\$730,389.29	\$1,047,419.32	100.00%			
001-1000-404602	HEALTH INSURANCE REIMB	\$115.00	\$10.33	\$103.30	89.83%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$1,200.00	\$0.00	\$1,177.24	98.10%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$122,500.00	\$119,831.25	\$126,831.25	103.54%			
FUNDDEPT: 0011000 Totals:		\$1,885,575.00	\$918,485.30	\$1,894,223.94	100.46%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$13,887,486.00	\$1,653,264.39	\$13,866,504.90	99.85%			
Total Cash and Revenue		\$17,683,511.75	\$1,653,264.39	\$17,662,530.65	99.88%		\$17,662,530.65	99.88%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$151,942.00	\$11,687.82	\$151,942.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-510200	SALARIES - EMPLOYEES	\$133,546.00	\$9,388.00	\$132,701.28	99.37%	\$0.00	\$844.72	99.37%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$500.00	83.33%	\$0.00	\$100.00	83.33%
001-0110-511000	OPERS	\$39,154.00	\$2,950.60	\$38,285.37	97.78%	\$0.00	\$868.63	97.78%
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	\$3,983.00	\$291.16	\$3,948.94	99.14%	\$0.00	\$34.06	99.14%
001-0110-520000	SUPPLIES	\$2,500.00	\$1,200.58	\$1,857.83	74.31%	\$287.03	\$355.14	85.79%
001-0110-526000	Contract Services	\$6,000.00	\$1,915.06	\$3,518.23	58.64%	\$0.00	\$2,481.77	58.64%
001-0110-527000	ADVERTISING	\$3,000.00	\$0.00	\$2,102.50	70.08%	\$0.00	\$897.50	70.08%
001-0110-530000	TRAVEL	\$2,279.95	\$0.00	\$279.95	12.28%	\$0.00	\$2,000.00	12.28%
001-0110-540000	OTHER EXPENSE	\$195,642.73	\$5,806.25	\$84,531.76	43.21%	\$2,400.00	\$108,710.97	44.43%
001-0110-540001	Other Expense-Port Authority	\$60,500.00	\$500.00	\$60,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$15,200.00	\$19,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$40,390.00	(\$14,400.00)	\$10,470.00	25.92%	\$5,520.00	\$24,400.00	39.59%
COMMISSIONERS Totals:		\$658,737.68	\$34,539.47	\$509,837.86	77.40%	\$8,207.03	\$140,692.79	78.64%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$70,660.00	\$5,435.38	\$70,660.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-510200	SALARIES - EMPLOYEES	\$172,841.00	\$12,560.89	\$172,840.49	100.00%	\$0.00	\$0.51	100.00%
001-0120-510300	EMPLOYEE INS BONUS	\$696.00	\$0.00	\$696.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-511000	OPERS	\$34,043.00	\$2,716.05	\$34,042.34	100.00%	\$0.00	\$0.66	100.00%
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	\$3,481.00	\$256.59	\$3,480.31	99.98%	\$0.00	\$0.69	99.98%
001-0120-520000	SUPPLIES	\$2,340.33	\$0.00	\$2,340.27	100.00%	\$0.00	\$0.06	100.00%
001-0120-520001	Supplies - W & M	\$358.00	\$0.00	\$96.98	27.09%	\$260.63	\$0.39	99.89%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$2,298.77	\$0.00	\$798.21	34.72%	\$1,500.00	\$0.56	99.98%
001-0120-521000	EQUIPMENT	\$12,517.00	\$3,533.36	\$8,790.76	70.23%	\$3,724.97	\$1.27	99.99%
001-0120-526000	CONTRACT SERVICE	\$55,549.00	\$0.00	\$55,548.18	100.00%	\$0.00	\$0.82	100.00%
001-0120-527000	ADVERTISING	\$1,149.00	\$0.00	\$1,149.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-530000	TRAVEL	\$188.00	\$0.00	\$137.48	73.13%	\$50.00	\$0.52	99.72%
001-0120-540000	OTHER EXPENSE	\$24,565.00	\$0.00	\$1,565.71	6.37%	\$22,923.75	\$75.54	99.69%
COUNTY AUDITOR Totals:		\$380,686.10	\$24,502.27	\$352,145.73	92.50%	\$28,459.35	\$81.02	99.98%
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	\$95,500.00	\$6,070.00	\$93,861.72	98.28%	\$0.00	\$1,638.28	98.28%
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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001-0130-511000	OPERS	\$20,344.00	\$1,392.45	\$19,972.03	98.17%	\$0.00	\$371.97	98.17%
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	\$2,110.00	\$134.88	\$1,966.74	93.21%	\$0.00	\$143.26	93.21%
001-0130-520000	SUPPLIES	\$4,003.74	\$0.00	\$4,003.74	100.00%	\$0.00	\$0.00	100.00%
001-0130-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-526000	CONTRACT SERVICES	\$4,346.26	\$0.00	\$4,346.26	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	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
COUNTY TREASURER Totals:		\$176,467.00	\$11,429.09	\$173,963.49	98.58%	\$0.00	\$2,503.51	98.58%
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	\$270,500.00	\$23,742.64	\$254,722.26	94.17%	\$0.00	\$15,777.74	94.17%
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-511000	OPERS	\$56,000.00	\$4,424.94	\$53,036.97	94.71%	\$0.00	\$2,963.03	94.71%
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	\$6,000.00	\$466.82	\$5,326.59	88.78%	\$0.00	\$673.41	88.78%
001-0140-520000	SUPPLIES	\$6,000.00	\$0.00	\$4,370.47	72.84%	\$0.00	\$1,629.53	72.84%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$6,000.00	\$160.23	\$5,588.53	93.14%	\$0.00	\$411.47	93.14%
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	\$23,285.00	\$1,287.10	\$14,305.82	61.44%	\$0.00	\$8,979.18	61.44%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$426.50	\$2,360.75	47.22%	\$0.00	\$2,639.25	47.22%
PROS. ATTORNEY Totals:		\$534,954.00	\$40,244.93	\$501,880.39	93.82%	\$0.00	\$33,073.61	93.82%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0141-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0141-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Pros Reimb-CH Serv Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$68,056.89	\$0.00	\$53,109.23	78.04%	\$4,947.66	\$10,000.00	85.31%
Bureau of Inspection Totals:		\$68,056.89	\$0.00	\$53,109.23	78.04%	\$4,947.66	\$10,000.00	85.31%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$6,000.00	\$5,748.31	\$5,748.31	95.81%	\$251.69	\$0.00	100.00%
COURT OF APPEALS Totals:		\$6,000.00	\$5,748.31	\$5,748.31	95.81%	\$251.69	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.92	\$6,642.18	99.99%	\$0.00	\$0.82	99.99%
001-0220-510200	SALARIES - EMPLOYEES	\$294,417.00	\$21,943.60	\$286,011.62	97.15%	\$0.00	\$8,405.38	97.15%
001-0220-510201	Salaries- ATP Grant	\$2,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,025.00	0.00%
001-0220-510300	Employee Ins Bonus	\$0.00	(\$400.00)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511000	OPERS	\$40,942.00	\$3,143.64	\$40,941.55	100.00%	\$0.00	\$0.45	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$2,800.00	\$185.52	\$2,433.89	86.92%	\$0.00	\$366.11	86.92%
001-0220-520000	SUPPLIES	\$6,325.35	\$189.15	\$4,908.74	77.60%	\$0.00	\$1,416.61	77.60%
001-0220-521000	EQUIPMENT	\$3,403.00	\$0.00	\$544.67	16.01%	\$0.00	\$2,858.33	16.01%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$45,350.00	\$2,498.21	\$37,937.05	83.65%	\$2,000.00	\$5,412.95	88.06%
001-0220-526001	Contract Services- ATP Grant	\$1,778.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,778.00	0.00%
001-0220-530000	TRAVEL	\$1,000.00	\$0.00	\$81.67	8.17%	\$0.00	\$918.33	8.17%
001-0220-540000	OTHER EXPENSE	\$25,655.00	\$4,292.00	\$23,103.92	90.06%	\$0.00	\$2,551.08	90.06%
001-0220-550000	ATTORNEY FEES	\$73,364.00	\$8,572.50	\$67,671.80	92.24%	\$0.00	\$5,692.20	92.24%
001-0220-550100	JUROR'S FEES	\$6,000.00	\$720.00	\$4,260.00	71.00%	\$0.00	\$1,740.00	71.00%
001-0220-550200	WITNESS FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
001-0220-550300	TRANSCRIPTS	\$3,000.00	\$0.00	\$874.00	29.13%	\$0.00	\$2,126.00	29.13%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$178.75	\$849.90	56.66%	\$0.00	\$650.10	56.66%
COMMON PLEAS CT. Totals:		\$514,502.35	\$41,834.29	\$476,260.99	92.57%	\$2,000.00	\$36,241.36	92.96%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,429.00	\$109.16	\$1,419.08	99.31%	\$0.00	\$9.92	99.31%
001-0221-511000	OPERS	\$296.00	\$15.28	\$198.64	67.11%	\$0.00	\$97.36	67.11%
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	\$1,379.80	\$0.00	\$1,204.10	87.27%	\$0.00	\$175.70	87.27%
001-0221-527000	ADVERTISING	\$200.00	\$0.00	\$62.00	31.00%	\$0.00	\$138.00	31.00%
JURY COMMISSION Totals:		\$3,328.80	\$126.04	\$2,904.62	87.26%	\$0.00	\$424.18	87.26%
CPC T-CAP GRANT								
001-0222-510200	Salaries	\$17,980.00	\$0.00	\$17,979.50	100.00%	\$0.00	\$0.50	100.00%
001-0222-511000	OPERS	\$2,949.00	\$0.00	\$2,948.33	99.98%	\$0.00	\$0.67	99.98%
001-0222-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0222-511500	Medicare	\$261.00	\$0.00	\$260.70	99.89%	\$0.00	\$0.30	99.89%
001-0222-521000	Equipment	\$6,794.50	\$0.00	\$6,793.70	99.99%	\$0.00	\$0.80	99.99%
001-0222-526000	Contract Services	\$9,292.80	\$0.00	\$9,292.60	100.00%	\$0.00	\$0.20	100.00%
001-0222-530000	Travel	\$398.00	\$0.00	\$397.41	99.85%	\$0.00	\$0.59	99.85%
001-0222-540000	Other Expense	\$9,819.00	\$0.00	\$9,818.03	99.99%	\$0.00	\$0.97	99.99%
CPC T-CAP GRANT Totals:		\$47,494.30	\$0.00	\$47,490.27	99.99%	\$0.00	\$4.03	99.99%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$27,052.00	\$1,571.03	\$19,637.95	72.59%	\$0.00	\$7,414.05	72.59%
001-0223-511000	OPERS	\$2,630.00	\$219.94	\$2,590.17	98.49%	\$0.00	\$39.83	98.49%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$318.00	\$22.10	\$276.59	86.98%	\$0.00	\$41.41	86.98%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$30,000.00	\$1,813.07	\$22,504.71	75.02%	\$0.00	\$7,495.29	75.02%
CPC Technology Grant								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0224-526000	Contract Services	\$45,082.25	\$0.00	\$35,588.72	78.94%	\$9,493.53	\$0.00	100.00%
CPC Technology Grant Totals:		\$45,082.25	\$0.00	\$35,588.72	78.94%	\$9,493.53	\$0.00	100.00%
CPC T-CAP II Grant								
001-0225-510200	Salaries	\$90,649.00	\$3,269.00	\$24,517.50	27.05%	\$0.00	\$66,131.50	27.05%
001-0225-510300	Employee Ins Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0225-511000	OPERS	\$5,492.00	\$457.66	\$2,974.79	54.17%	\$0.00	\$2,517.21	54.17%
001-0225-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-511500	Medicare	\$569.00	\$47.40	\$355.50	62.48%	\$0.00	\$213.50	62.48%
001-0225-521000	Equipment	\$5,000.00	\$119.00	\$823.06	16.46%	\$0.00	\$4,176.94	16.46%
001-0225-526000	Contract Services	\$18,000.00	\$81.60	\$9,362.35	52.01%	\$0.00	\$8,637.65	52.01%
001-0225-530000	Travel	\$2,000.00	\$19.43	\$221.85	11.09%	\$100.00	\$1,678.15	16.09%
001-0225-540000	Other Expense	\$5,000.00	\$200.00	\$4,961.50	99.23%	\$0.00	\$38.50	99.23%
CPC T-CAP II Grant Totals:		\$127,110.00	\$4,594.09	\$43,616.55	34.31%	\$100.00	\$83,393.45	34.39%
CP Probation Dept Grant								
001-0226-510200	Salaries	\$98,697.00	\$6,960.80	\$88,054.12	89.22%	\$0.00	\$10,642.88	89.22%
001-0226-511000	OPERS	\$13,000.00	\$974.52	\$11,353.17	87.33%	\$0.00	\$1,646.83	87.33%
001-0226-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511300	Health Insurance	\$21,450.00	\$0.00	\$20,708.93	96.55%	\$0.00	\$741.07	96.55%
001-0226-511500	Medicare	\$1,315.00	\$96.62	\$1,227.20	93.32%	\$0.00	\$87.80	93.32%
001-0226-520000	Supplies	\$5,000.00	\$0.00	\$314.42	6.29%	\$0.00	\$4,685.58	6.29%
001-0226-521000	Equipment	\$30,083.52	\$0.00	\$19,573.24	65.06%	\$0.00	\$10,510.28	65.06%
001-0226-526000	Contract Services	\$10,000.00	\$411.63	\$3,208.42	32.08%	\$0.00	\$6,791.58	32.08%
001-0226-530000	Travel/Training	\$5,000.00	\$0.00	\$1,260.00	25.20%	\$0.00	\$3,740.00	25.20%
001-0226-540000	Other Expense	\$1,000.00	\$0.00	\$518.00	51.80%	\$0.00	\$482.00	51.80%
CP Probation Dept Grant Totals:		\$185,545.52	\$8,443.57	\$146,217.50	78.80%	\$0.00	\$39,328.02	78.80%
CPC Grants								
001-0227-521000	Equipment- Technology Grant	\$26,395.00	\$0.00	\$26,394.82	100.00%	\$0.00	\$0.18	100.00%
001-0227-521001	Equipment- Remote Technology Gr	\$5,855.00	\$0.00	\$5,854.95	100.00%	\$0.00	\$0.05	100.00%
CPC Grants Totals:		\$32,250.00	\$0.00	\$32,249.77	100.00%	\$0.00	\$0.23	100.00%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$206,500.00	\$15,725.54	\$204,432.14	99.00%	\$0.00	\$2,067.86	99.00%
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0230-511000	OPERS	\$28,850.00	\$2,201.60	\$28,564.78	99.01%	\$0.00	\$285.22	99.01%
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	\$3,000.00	\$221.77	\$2,889.06	96.30%	\$0.00	\$110.94	96.30%
001-0230-520000	SUPPLIES	\$12,722.31	\$4,056.14	\$12,336.71	96.97%	\$368.81	\$16.79	99.87%
001-0230-521000	EQUIPMENT	\$16,150.22	\$1,252.32	\$15,311.46	94.81%	\$593.13	\$245.63	98.48%
001-0230-525000	CONTRACT REPAIR	\$7,066.10	\$504.80	\$6,726.81	95.20%	\$338.10	\$1.19	99.98%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$148,803.56	\$16,513.75	\$117,613.64	79.04%	\$26,769.46	\$4,420.46	97.03%
001-0230-540001	Guardian Ad Litem Fee	\$153,235.20	\$15,268.88	\$134,860.12	88.01%	\$11,554.35	\$6,820.73	95.55%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-540002	Other Expense	\$6,950.00	\$990.00	\$5,212.00	74.99%	\$1,734.85	\$3.15	99.95%
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$525.00	\$0.00	\$522.85	99.59%	\$0.00	\$2.15	99.59%
001-0230-550300	TRANSCRIPTS	\$4,087.00	\$427.00	\$427.00	10.45%	\$3,660.00	\$0.00	100.00%
JUVENILE COURT Totals:		\$588,689.39	\$57,161.80	\$529,696.57	89.98%	\$45,018.70	\$13,974.12	97.63%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$148,290.00	\$10,847.99	\$146,907.61	99.07%	\$0.00	\$1,382.39	99.07%
001-0231-510201	Salaries - Intensive Probation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	OPERS	\$23,940.00	\$1,542.68	\$20,962.67	87.56%	\$0.00	\$2,977.33	87.56%
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	\$2,480.00	\$159.80	\$2,110.49	85.10%	\$0.00	\$369.51	85.10%
001-0231-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-530000	TRAVEL	\$912.63	\$71.56	\$689.53	75.55%	\$170.91	\$52.19	94.28%
001-0231-540000	OTHER EXPENSE	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-540001	CAR EXPENSE	\$4,789.89	\$186.83	\$3,566.75	74.46%	\$311.25	\$911.89	80.96%
JUVENILE PROBATION Totals:		\$187,012.52	\$12,808.86	\$180,837.05	96.70%	\$482.16	\$5,693.31	96.96%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$64,505.02	\$115.50	\$64,189.02	99.51%	\$316.00	\$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:		\$64,505.02	\$115.50	\$64,189.02	99.51%	\$316.00	\$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	\$264,101.81	\$18,605.68	\$264,085.26	99.99%	\$0.00	\$16.55	99.99%
001-0235-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-511000	OPERS	\$36,240.00	\$3,667.74	\$35,222.94	97.19%	\$0.00	\$1,017.06	97.19%
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	\$3,745.00	\$261.17	\$3,739.90	99.86%	\$0.00	\$5.10	99.86%
001-0235-520000	Supplies	\$7,500.00	\$1,499.35	\$6,786.42	90.49%	\$667.56	\$46.02	99.39%
001-0235-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-526000	Contract Services	\$10,000.00	\$0.00	\$8,556.99	85.57%	\$900.00	\$543.01	94.57%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0235-530000	Travel	\$1,500.00	\$35.00	\$1,168.00	77.87%	\$0.00	\$332.00	77.87%
Juvenile CSEA Totals:		\$323,486.81	\$24,068.94	\$319,959.51	98.91%	\$1,567.56	\$1,959.74	99.39%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.94	\$6,642.43	99.99%	\$0.00	\$0.57	99.99%
001-0240-510200	SALARIES - EMPLOYEES	\$76,238.00	\$5,864.43	\$76,237.69	100.00%	\$0.00	\$0.31	100.00%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$11,574.00	\$892.56	\$11,565.45	99.93%	\$0.00	\$8.55	99.93%
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	\$1,166.00	\$87.04	\$1,136.71	97.49%	\$0.00	\$29.29	97.49%
001-0240-520000	SUPPLIES	\$11,352.00	\$1,348.99	\$10,341.85	91.10%	\$964.41	\$45.74	99.60%
001-0240-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$2,000.00	\$450.00	\$1,040.00	52.00%	\$0.00	\$960.00	52.00%
001-0240-540000	OTHER EXPENSE	\$1,500.00	\$0.00	\$1,381.00	92.07%	\$0.00	\$119.00	92.07%
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	\$414.44	82.89%	\$60.96	\$24.60	95.08%
Probate Court Totals:		\$113,473.00	\$9,153.96	\$109,629.57	96.61%	\$1,025.37	\$2,818.06	97.52%
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	\$173,000.00	\$12,900.00	\$172,899.99	99.94%	\$0.00	\$100.01	99.94%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$400.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-511000	OPERS	\$31,195.00	\$2,398.46	\$31,126.09	99.78%	\$0.00	\$68.91	99.78%
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	\$3,230.00	\$240.60	\$3,141.49	97.26%	\$0.00	\$88.51	97.26%
001-0250-520000	SUPPLIES	\$11,030.00	\$1,218.14	\$4,140.18	37.54%	\$980.79	\$5,909.03	46.43%
001-0250-520001	POSTAGE	\$16,500.00	\$0.00	\$13,000.00	78.79%	\$3,500.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$12,465.00	\$0.00	\$7,914.00	63.49%	\$0.00	\$4,551.00	63.49%
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	\$20,065.57	\$575.43	\$7,730.12	38.52%	\$799.68	\$11,535.77	42.51%
001-0250-530000	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
001-0250-540000	OTHER EXPENSE	\$2,008.75	\$0.00	\$1,257.86	62.62%	\$10.00	\$740.89	63.12%
001-0250-540001	Microfilm	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CLERK OF COURTS Totals:		\$327,908.32	\$21,564.39	\$291,622.73	88.93%	\$5,290.47	\$30,995.12	90.55%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$34,301.65	\$2,628.46	\$34,301.65	100.00%	\$0.00	\$0.00	100.00%
001-0260-510200	SALARIES - EMPLOYEES	\$2,510.00	\$160.00	\$1,879.21	74.87%	\$0.00	\$630.79	74.87%
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511000	OPERS	\$5,094.00	\$390.38	\$5,059.58	99.32%	\$0.00	\$34.42	99.32%
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	\$526.00	\$40.44	\$524.66	99.75%	\$0.00	\$1.34	99.75%
001-0260-520000	Supplies	\$598.35	\$0.00	\$141.59	23.66%	\$97.99	\$358.77	40.04%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0260-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-526000	CONTRACT SERVICES	\$26,500.00	\$3,694.00	\$21,162.25	79.86%	\$2,542.00	\$2,795.75	89.45%
001-0260-540000	OTHER EXPENSE	\$3,500.00	\$0.00	\$2,145.00	61.29%	\$0.00	\$1,355.00	61.29%
CORONER Totals:		\$73,030.00	\$6,913.28	\$65,213.94	89.30%	\$2,639.99	\$5,176.07	92.91%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,506.02	\$3,766.54	\$50,506.02	100.00%	\$0.00	\$0.00	100.00%
001-0270-511000	OPERS	\$8,960.00	\$527.32	\$7,092.43	79.16%	\$0.00	\$1,867.57	79.16%
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	\$928.00	\$54.62	\$732.40	78.92%	\$0.00	\$195.60	78.92%
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	\$120,000.00	\$106,585.32	\$106,585.32	88.82%	\$0.00	\$13,414.68	88.82%
001-0270-540002	ATTORNEY FEES	\$33,683.50	\$1,425.00	\$24,680.00	73.27%	\$8,503.50	\$500.00	98.52%
001-0270-550100	JUROR'S FEES	\$4,500.00	\$86.71	\$660.29	14.67%	\$0.00	\$3,839.71	14.67%
001-0270-550400	EXPENSE ACTING JUDGE	\$14,000.00	\$0.00	\$7,842.30	56.02%	\$4,157.70	\$2,000.00	85.71%
MUNICIPAL COURT Totals:		\$237,177.52	\$114,745.51	\$202,698.76	85.46%	\$12,661.20	\$21,817.56	90.80%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$24,900.00	\$1,999.98	\$24,171.88	97.08%	\$0.00	\$728.12	97.08%
001-0310-510200	SALARIES - Director/Deputy	\$87,000.00	\$7,355.00	\$85,659.00	98.46%	\$0.00	\$1,341.00	98.46%
001-0310-510201	Salaries - Part time	\$28,500.00	\$40.00	\$22,270.00	78.14%	\$0.00	\$6,230.00	78.14%
001-0310-510300	INSURANCE BONUS	\$800.00	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-511000	OPERS	\$18,200.00	\$1,986.88	\$18,173.16	99.85%	\$0.00	\$26.84	99.85%
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	\$2,200.00	\$163.74	\$1,877.13	85.32%	\$0.00	\$322.87	85.32%
001-0310-520000	SUPPLIES	\$20,000.00	\$811.70	\$17,125.63	85.63%	\$0.00	\$2,874.37	85.63%
001-0310-521000	EQUIPMENT	\$5,000.00	\$10.43	\$191.14	3.82%	\$735.41	\$4,073.45	18.53%
001-0310-521001	Equipment- RBMS Grant	\$1,238.00	\$0.00	\$1,238.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-526000	CONTRACT SERVICES	\$96,300.00	\$21,698.02	\$90,513.82	93.99%	\$492.48	\$5,293.70	94.50%
001-0310-527000	ADVERTISING	\$2,500.00	\$0.00	\$1,836.00	73.44%	\$0.00	\$664.00	73.44%
001-0310-540000	OTHER EXPENSE	\$7,000.00	\$167.30	\$1,895.19	27.07%	\$220.00	\$4,884.81	30.22%
BD. OF ELECTION Totals:		\$293,638.00	\$35,033.05	\$265,750.95	90.50%	\$1,447.89	\$26,439.16	91.00%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$73,250.00	\$0.00	\$73,173.70	99.90%	\$0.00	\$76.30	99.90%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$172,442.00	\$0.00	\$77,355.00	44.86%	\$0.00	\$95,087.00	44.86%
001-0410-521201	Courthouse Renovations	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526800	Property	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540000	OTHER EXPENSE	\$104,224.00	\$0.00	\$73,978.16	70.98%	\$1,453.84	\$28,792.00	72.37%
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	\$54,590.00	100.00%	\$0.00	\$0.00	100.00%
001-0410-540003	JFS loan pay	\$24,978.00	\$0.00	\$24,724.70	98.99%	\$0.00	\$253.30	98.99%
001-0410-540004	Progress Center Loan	\$35,514.00	\$0.00	\$34,842.05	98.11%	\$0.00	\$671.95	98.11%
001-0410-540005	CR1A Property Loan Pay	\$154,000.00	\$0.00	\$152,507.05	99.03%	\$0.00	\$1,492.95	99.03%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL IMPROVEMENT Totals:		\$698,998.00	\$0.00	\$491,170.66	70.27%	\$1,453.84	\$206,373.50	70.48%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$347,060.00	\$26,784.49	\$335,744.33	96.74%	\$0.00	\$11,315.67	96.74%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-511000	OPERS	\$48,588.00	\$3,653.39	\$46,668.66	96.05%	\$0.00	\$1,919.34	96.05%
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	\$5,033.00	\$381.22	\$4,807.59	95.52%	\$0.00	\$225.41	95.52%
001-0420-520000	SUPPLIES	\$124,504.94	\$5,455.87	\$92,447.45	74.25%	\$14,798.61	\$17,258.88	86.14%
001-0420-520001	SUPPLIES - GARAGE	\$58,319.06	\$4,703.99	\$49,952.26	85.65%	\$7,452.14	\$914.66	98.43%
001-0420-520002	SUPPLIES - GASOLINE	\$9,714.32	\$558.60	\$7,651.21	78.76%	\$2,063.11	\$0.00	100.00%
001-0420-521000	EQUIPMENT	\$5,450.00	\$0.00	\$705.46	12.94%	\$279.99	\$4,464.55	18.08%
001-0420-526000	CONTRACT SERVICES	\$130,312.48	\$2,027.01	\$104,087.36	79.88%	\$23,888.68	\$2,336.44	98.21%
001-0420-526001	ELECTRIC	\$164,090.45	\$12,474.36	\$127,906.24	77.95%	\$7,584.21	\$28,600.00	82.57%
001-0420-526002	PHONE	\$126,577.30	\$7,996.57	\$93,773.46	74.08%	\$6,148.62	\$26,655.22	78.94%
001-0420-526003	COPY/MICROFILM LEASES	\$22,364.89	\$806.97	\$19,466.82	87.04%	\$2,515.73	\$382.34	98.29%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$2,280.00	\$0.00	\$1,800.00	78.95%	\$0.00	\$480.00	78.95%
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	\$26,692.97	\$1,653.54	\$20,985.66	78.62%	\$2,257.31	\$3,450.00	87.08%
001-0420-526008	GAS	\$37,580.63	\$4,610.20	\$28,382.32	75.52%	\$1,698.31	\$7,500.00	80.04%
001-0420-540000	OTHER EXPENSE	\$20,052.44	\$1,384.00	\$5,989.00	29.87%	\$1,516.00	\$12,547.44	37.43%
MAINTENANCE Totals:		\$1,129,820.48	\$72,490.21	\$941,567.82	83.34%	\$70,202.71	\$118,049.95	89.55%
IT Department								
001-0430-510200	Salaries	\$203,424.00	\$15,200.00	\$197,600.00	97.14%	\$0.00	\$5,824.00	97.14%
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0430-511000	OPERS	\$28,480.00	\$2,128.00	\$27,592.32	96.88%	\$0.00	\$887.68	96.88%
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	\$2,950.00	\$212.88	\$2,776.27	94.11%	\$0.00	\$173.73	94.11%
001-0430-520000	Supplies	\$10,000.00	\$0.00	\$4,802.76	48.03%	\$133.20	\$5,064.04	49.36%
001-0430-521000	Equipment	\$163,000.00	\$0.00	\$147,294.70	90.36%	\$0.00	\$15,705.30	90.36%
001-0430-526000	Contract Services	\$47,000.00	\$12,049.80	\$44,321.84	94.30%	\$1,596.00	\$1,082.16	97.70%
001-0430-526001	Internet Services	\$29,978.80	\$3,533.60	\$23,216.09	77.44%	\$4,126.44	\$2,636.27	91.21%
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	\$40,680.93	99.76%	\$0.00	\$97.07	99.76%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
IT Department Totals:		\$526,310.80	\$33,124.28	\$488,484.91	92.81%	\$5,855.64	\$31,970.25	93.93%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$107,100.00	\$7,650.83	\$102,109.26	95.34%	\$0.00	\$4,990.74	95.34%
001-0510-511000	OPERS	\$15,000.00	\$987.85	\$14,264.35	95.10%	\$0.00	\$735.65	95.10%
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	\$1,555.00	\$109.76	\$1,446.74	93.04%	\$0.00	\$108.26	93.04%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0510-540000	OTHER EXPENSE	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$28,630.30	\$0.00	\$10,814.17	37.77%	\$0.00	\$17,816.13	37.77%
AIRPORT Totals:		\$182,285.30	\$8,748.44	\$158,634.52	87.03%	\$0.00	\$23,650.78	87.03%
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	\$1,326,625.00	\$101,232.12	\$1,317,147.47	99.29%	\$0.00	\$9,477.53	99.29%
001-0610-510201	SALARIES - COURT GUARD	\$104,000.00	\$8,179.08	\$102,627.81	98.68%	\$0.00	\$1,372.19	98.68%
001-0610-510301	EMPLOYEE INS BONUS	\$7,050.00	\$0.00	\$6,750.00	95.74%	\$0.00	\$300.00	95.74%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$264,000.00	\$20,169.67	\$251,653.59	95.32%	\$0.00	\$12,346.41	95.32%
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	\$22,000.00	\$1,658.79	\$21,193.70	96.34%	\$0.00	\$806.30	96.34%
001-0610-520000	SUPPLIES	\$12,517.41	\$894.47	\$8,890.90	71.03%	\$3,116.87	\$509.64	95.93%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$25,520.00	\$5,084.40	\$19,489.24	76.37%	\$6,021.50	\$9.26	99.96%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$100,000.00	\$150.00	\$99,989.06	99.99%	\$0.00	\$10.94	99.99%
001-0610-521002	EQUIPMENT - INSURANCE	\$25,032.05	\$0.00	\$10,039.90	40.11%	\$12,494.00	\$2,498.15	90.02%
001-0610-521003	EQUIPMENT - UNIFORMS	\$34,818.90	\$511.65	\$32,299.40	92.76%	\$2,007.09	\$512.41	98.53%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$600.00	\$4,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$6,000.00	\$436.22	\$3,119.20	51.99%	\$2,757.90	\$122.90	97.95%
001-0610-521007	EQUIPMENT - COMPUTER	\$14,586.52	\$320.00	\$3,952.52	27.10%	\$5,296.46	\$5,337.54	63.41%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$0.00	\$261.17	13.06%	\$1,000.00	\$738.83	63.06%
001-0610-526000	CONTRACT - SERVICES	\$81,728.30	\$10,674.52	\$60,149.64	73.60%	\$11,349.41	\$10,229.25	87.48%
001-0610-530000	Travel	\$1,008.96	\$0.00	\$134.34	13.31%	\$500.00	\$374.62	62.87%
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	\$8,902.00	\$231.59	\$6,802.12	76.41%	\$1,155.23	\$944.65	89.39%
001-0610-540001	TRAINING SCHOOL	\$6,500.00	\$323.30	\$6,033.08	92.82%	\$145.68	\$321.24	95.06%
001-0610-540002	OTHER EXP-GASOLINE	\$55,658.84	\$2,534.25	\$38,494.41	69.16%	\$4,212.67	\$12,951.76	76.73%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$9,770.23	\$799.35	\$8,613.44	88.16%	\$749.84	\$406.95	95.83%
001-0610-540009	Other Expense-SORN	\$1,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$900.00	10.00%
SHERIFF Totals:		\$2,217,449.21	\$159,366.17	\$2,106,371.99	94.99%	\$50,906.65	\$60,170.57	97.29%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$706,446.00	\$54,596.16	\$670,170.07	94.87%	\$0.00	\$36,275.93	94.87%
001-0611-511000	OPERS	\$112,000.00	\$7,264.18	\$93,397.08	83.39%	\$0.00	\$18,602.92	83.39%
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	\$10,000.00	\$768.30	\$9,428.81	94.29%	\$0.00	\$571.19	94.29%
001-0611-520000	SUPPLIES	\$14,166.57	\$620.26	\$8,625.67	60.89%	\$5,517.42	\$23.48	99.83%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$124,670.87	\$9,195.84	\$101,812.34	81.66%	\$16,932.58	\$5,925.95	95.25%
001-0611-521004	EQUIPMENT - JAIL	\$12,000.00	\$5,011.55	\$10,227.55	85.23%	\$1,600.00	\$172.45	98.56%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0611-526000	CONTRACT SERVICES	\$23,000.00	\$15,300.00	\$18,864.80	82.02%	\$1,700.00	\$2,435.20	89.41%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0611-530000	Travel	\$1,000.00	\$0.00	\$226.45	22.65%	\$0.00	\$773.55	22.65%
001-0611-540000	OTHER EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0611-540001	Training	\$3,500.00	\$0.00	\$450.00	12.86%	\$0.00	\$3,050.00	12.86%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$241,408.64	\$8,917.61	\$205,516.10	85.13%	\$35,517.11	\$375.43	99.84%
JAIL OPERATIONS Totals:		\$1,249,692.08	\$101,673.90	\$1,118,718.87	89.52%	\$61,267.11	\$69,706.10	94.42%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$36,400.00	\$0.00	\$35,279.82	96.92%	\$0.00	\$1,120.18	96.92%
001-0612-511000	OPERS - Child Victim Detective	\$6,700.00	\$0.00	\$6,365.45	95.01%	\$0.00	\$334.55	95.01%
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	\$505.25	84.21%	\$0.00	\$94.75	84.21%
Child Victim Detective Totals:		\$43,700.00	\$0.00	\$42,150.52	96.45%	\$0.00	\$1,549.48	96.45%
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%
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%
MAT GRANT								
001-0617-526000	Contract Services	\$50,000.00	\$4,757.04	\$4,757.04	9.51%	\$15,242.96	\$30,000.00	40.00%
MAT GRANT Totals:		\$50,000.00	\$4,757.04	\$4,757.04	9.51%	\$15,242.96	\$30,000.00	40.00%
RECORDER								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$82,000.00	\$6,245.00	\$81,934.99	99.92%	\$0.00	\$65.01	99.92%
001-0620-510301	Employee Insurance Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0620-511000	OPERS	\$18,144.00	\$1,386.90	\$17,966.85	99.02%	\$0.00	\$177.15	99.02%
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	\$1,880.00	\$138.70	\$1,797.56	95.61%	\$0.00	\$82.44	95.61%
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$1,715.76	68.63%	\$0.00	\$784.24	68.63%
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$285.00	14.25%	\$0.00	\$1,715.00	14.25%
001-0620-530000	TRAVEL	\$650.00	\$0.00	\$164.00	25.23%	\$0.00	\$486.00	25.23%
001-0620-540000	OTHER EXPENSE	\$6,000.00	\$2,187.78	\$2,423.78	40.40%	\$0.00	\$3,576.22	40.40%
RECORDER Totals:		\$161,173.00	\$13,619.84	\$154,286.94	95.73%	\$0.00	\$6,886.06	95.73%
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								
001-0630-510200	SALARIES - EMPLOYEES	\$388,122.00	\$29,042.32	\$387,969.73	99.96%	\$0.00	\$152.27	99.96%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0630-511000	OPERS	\$54,114.00	\$4,065.90	\$52,248.68	96.55%	\$0.00	\$1,865.32	96.55%
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$5,605.00	\$407.34	\$5,499.26	98.11%	\$0.00	\$105.74	98.11%
001-0630-520000	SUPPLIES	\$4,405.90	\$0.00	\$1,886.00	42.81%	\$0.00	\$2,519.90	42.81%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0630-526000	CONTRACT SERVICE	\$7,972.76	\$119.24	\$2,103.92	26.39%	\$0.00	\$5,868.84	26.39%
001-0630-530000	TRAVEL	\$6,184.44	\$63.99	\$596.15	9.64%	\$0.00	\$5,588.29	9.64%
001-0630-540000	OTHER EXPENSE	\$700.00	\$103.08	\$562.51	80.36%	\$0.00	\$137.49	80.36%
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:		\$469,504.10	\$33,801.87	\$451,266.25	96.12%	\$0.00	\$18,237.85	96.12%
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	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$170,000.00	\$0.00	\$170,000.00	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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$0.00	\$2,100.00	95.45%	\$0.00	\$100.00	95.45%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$225,000.00	\$0.00	\$224,900.00	99.96%	\$0.00	\$100.00	99.96%
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	\$1,293.00	\$500.00	\$993.00	76.80%	\$300.00	\$0.00	100.00%
VITAL STATISTICS Totals:		\$1,293.00	\$500.00	\$993.00	76.80%	\$300.00	\$0.00	100.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$78,587.00	\$0.00	\$61,840.63	78.69%	\$16,746.37	\$0.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$78,587.00	\$0.00	\$61,840.63	78.69%	\$16,746.37	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$27,000.00	\$2,046.80	\$26,608.40	98.55%	\$0.00	\$391.60	98.55%
001-0910-510200	SALARIES - EMPLOYEES	\$179,800.00	\$12,530.00	\$167,040.00	92.90%	\$0.00	\$12,760.00	92.90%
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0910-511000	OPERS	\$29,000.00	\$2,096.80	\$27,090.53	93.42%	\$0.00	\$1,909.47	93.42%
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$212.53	\$2,728.10	90.94%	\$0.00	\$271.90	90.94%
001-0910-520000	SUPPLIES	\$3,323.00	\$248.89	\$1,179.96	35.51%	\$0.00	\$2,143.04	35.51%
001-0910-521000	EQUIPMENT	\$17,882.12	\$683.58	\$14,745.82	82.46%	\$452.93	\$2,683.37	84.99%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$8,055.10	\$569.27	\$3,796.97	47.14%	\$1,315.22	\$2,942.91	63.47%
001-0910-540000	OTHER EXPENSE	\$13,405.22	\$200.00	\$9,422.21	70.29%	\$1,406.19	\$2,576.82	80.78%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,683.00	\$0.00	\$0.00	0.00%	\$1,683.00	\$0.00	100.00%
001-0910-567000	RELIEF ALLOWANCE	\$27,248.48	\$1,361.69	\$15,074.41	55.32%	\$2,500.00	\$9,674.07	64.50%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$36,707.50	\$1,525.00	\$23,506.86	64.04%	\$8,475.00	\$4,725.64	87.13%
VETERAN'S RELIEF COMMISSION Totals:		\$347,504.42	\$21,874.56	\$291,593.26	83.91%	\$15,832.34	\$40,078.82	88.47%
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	\$16,900.00	\$5,947.90	\$9,440.88	55.86%	\$1,100.00	\$6,359.12	62.37%
001-0920-567700	MEMORIAL DAY EXPENSE	\$160.00	\$0.00	\$160.00	100.00%	\$0.00	\$0.00	100.00%
VETERANS SERVICE Totals:		\$19,060.00	\$5,947.90	\$9,600.88	50.37%	\$1,100.00	\$8,359.12	56.14%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$111,000.00	\$8,448.00	\$107,316.00	96.68%	\$0.00	\$3,684.00	96.68%
001-1210-510300	Employee Ins Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-1210-511000	OPERS	\$15,000.00	\$1,182.72	\$14,987.28	99.92%	\$0.00	\$12.72	99.92%
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	\$1,600.00	\$119.45	\$1,506.54	94.16%	\$0.00	\$93.46	94.16%
001-1210-520000	SUPPLIES	\$2,600.00	\$727.96	\$1,796.02	69.08%	\$0.00	\$803.98	69.08%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1210-521000	EQUIPMENT	\$8,000.00	\$0.00	\$3,173.09	39.66%	\$0.00	\$4,826.91	39.66%
001-1210-525000	CONTRACT REPAIR	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$29,800.00	\$0.00	\$5,886.02	19.75%	\$0.00	\$23,913.98	19.75%
001-1210-540000	OTHER EXPENSE	\$2,600.00	\$0.00	\$325.00	12.50%	\$0.00	\$2,275.00	12.50%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$172,300.00	\$10,478.13	\$135,189.95	78.46%	\$0.00	\$37,110.05	78.46%
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	\$32,760.00	\$2,441.60	\$31,740.80	96.89%	\$0.00	\$1,019.20	96.89%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$4,590.00	\$341.82	\$4,431.12	96.54%	\$0.00	\$158.88	96.54%
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	\$475.00	\$32.90	\$428.68	90.25%	\$0.00	\$46.32	90.25%
001-1400-520000	Supplies	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-1400-530000	Travel	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-1400-540000	Other Expense	\$1,000.00	\$0.00	\$125.00	12.50%	\$0.00	\$875.00	12.50%
001-1400-540001	Other Exp-CORSA Reimb	\$79,802.05	\$0.00	\$79,802.05	100.00%	\$0.00	\$0.00	100.00%
SAFETY Totals:		\$119,427.05	\$2,816.32	\$116,527.65	97.57%	\$0.00	\$2,899.40	97.57%
INSURANCE								
001-1410-511100	Workers Comp	\$221,000.00	\$147,599.49	\$155,908.00	70.55%	\$0.00	\$65,092.00	70.55%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$16,544.20	\$1,721.51	\$11,000.53	66.49%	\$0.00	\$5,543.67	66.49%
001-1410-511300	GROUP & LIABILITY	\$200,595.00	\$0.00	\$200,595.00	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	\$1,199,426.68	\$0.00	\$1,199,425.98	100.00%	\$0.00	\$0.70	100.00%
001-1410-526300	OFFICIAL BONDS	\$73.32	\$0.00	\$0.00	0.00%	\$0.00	\$73.32	0.00%
INSURANCE Totals:		\$1,637,639.20	\$149,321.00	\$1,566,929.51	95.68%	\$0.00	\$70,709.69	95.68%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$10,860.80	\$0.00	\$10,860.80	100.00%	\$0.00	\$0.00	100.00%
TAXES Totals:		\$10,860.80	\$0.00	\$10,860.80	100.00%	\$0.00	\$0.00	100.00%
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	\$13,331.58	\$0.00	\$1,831.58	13.74%	\$0.00	\$11,500.00	13.74%
001-1510-501501	ADVANCES - OUT	\$125,000.00	\$0.00	\$121,331.25	97.07%	\$0.00	\$3,668.75	97.07%
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	\$85,000.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$104,840.00	\$0.00	\$104,840.00	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	\$14,500.00	\$0.00	\$14,500.00	100.00%	\$0.00	\$0.00	100.00%
MISCELLANEOUS Totals:		\$354,671.58	\$0.00	\$339,502.83	95.72%	\$0.00	\$15,168.75	95.72%
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	\$408,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$408,750.00	0.00%
CONTINGENCIES Totals:		\$408,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$408,750.00	0.00%
Total Expenses		\$15,125,242.49	\$1,073,519.94	\$13,150,542.45	86.94%	\$362,816.22	\$1,611,883.82	89.34%
Fund: 001 Total		\$2,558,269.26	\$579,744.45	\$4,511,988.20	176.37%	\$362,816.22	\$4,149,171.98	162.19%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$1,018,393.14		\$1,018,393.14			\$1,018,393.14	
Total Cash		\$1,018,393.14		\$1,018,393.14			\$1,018,393.14	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$3,266,000.00	\$2,294.03	\$3,268,230.58	100.07%			
002-0100-400401	OTHER-REIMB	\$198,012.00	\$64,350.67	\$237,354.72	119.87%			
002-0100-400402	Other-Employee Share	\$376,000.00	\$47,747.43	\$392,217.12	104.31%			
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:		\$3,840,012.00	\$114,392.13	\$3,897,802.42	101.50%			
Total Revenue		\$3,840,012.00	\$114,392.13	\$3,897,802.42	101.50%			
Total Cash and Revenue		\$4,858,405.14	\$114,392.13	\$4,916,195.56	101.19%		\$4,916,195.56	101.19%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$56,200.00	\$3,468.00	\$55,741.34	99.18%	\$0.00	\$458.66	99.18%
002-0100-510300	EMPLOYEE INS BONUS	\$160.00	\$0.00	\$100.00	62.50%	\$0.00	\$60.00	62.50%
002-0100-511000	P E R S	\$6,297.42	\$485.52	\$6,297.42	100.00%	\$0.00	\$0.00	100.00%
002-0100-511100	WORKER'S COMP	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
002-0100-511300	INSURANCE	\$13,356.40	\$0.00	\$13,356.40	100.00%	\$0.00	\$0.00	100.00%
002-0100-511500	MEDICARE	\$945.00	\$48.56	\$788.34	83.42%	\$0.00	\$156.66	83.42%
002-0100-526000	CONTRACT-ADM FEES	\$748,530.28	\$54,910.11	\$629,086.67	84.04%	\$24,382.47	\$95,061.14	87.30%
002-0100-526001	CONTRACTS-CLAIMS	\$3,300,000.00	\$231,986.23	\$3,283,798.45	99.51%	\$15,000.00	\$1,201.55	99.96%
002-0100-540000	OTHER EXPENSE	\$1,500.00	\$113.49	\$854.36	56.96%	\$0.00	\$645.64	56.96%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$4,127,739.10	\$291,011.91	\$3,990,022.98	96.66%	\$39,382.47	\$98,333.65	97.62%
Total Expenses		\$4,127,739.10	\$291,011.91	\$3,990,022.98	96.66%	\$39,382.47	\$98,333.65	97.62%
Fund: 002 Total		\$730,666.04	(\$176,619.78)	\$926,172.58	126.76%	\$39,382.47	\$886,790.11	121.37%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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		\$249,639.23		\$249,639.23			\$249,639.23	
Revenue								
FUNDDEPT: 0040100								
004-0100-400800	SALES TAX TRANSITION	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0040100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$249,639.23	\$0.00	\$249,639.23	100.00%		\$249,639.23	100.00%
Expenses								
FUNDDEPT: 0040100								
004-0100-590000	TRANSFER- OUT	\$249,639.00	\$0.00	\$0.00	0.00%	\$0.00	\$249,639.00	0.00%
FUNDDEPT: 0040100 Totals:		\$249,639.00	\$0.00	\$0.00	0.00%	\$0.00	\$249,639.00	0.00%
Total Expenses		\$249,639.00	\$0.00	\$0.00	0.00%	\$0.00	\$249,639.00	0.00%
Fund: 004 Total		\$0.23	\$0.00	\$249,639.23	1085387 95.65%	\$0.00	\$249,639.23	108538795 .65%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
Cash								
006-0000-110101	JIDIAM FUND	\$82.16		\$82.16			\$82.16	
Total Cash		\$82.16		\$82.16			\$82.16	
Revenue								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$0.00	\$116.82	0.00%			
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$116.82	0.00%			
Total Revenue		\$0.00	\$0.00	\$116.82	0.00%			
Total Cash and Revenue		\$82.16	\$0.00	\$198.98	242.19%		\$198.98	242.19%
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		\$82.16	\$0.00	\$198.98	242.19%	\$0.00	\$198.98	242.19%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$200.00		\$200.00			\$200.00	
Total Cash		\$200.00		\$200.00			\$200.00	
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		\$200.00	\$0.00	\$250.00	125.00%		\$250.00	125.00%
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		\$200.00	\$0.00	\$250.00	125.00%	\$0.00	\$250.00	125.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$6,541.30		\$6,541.30			\$6,541.30	
Total Cash		\$6,541.30		\$6,541.30			\$6,541.30	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$3,866.00	\$607.60	\$3,866.10	100.00%			
FUNDDEPT: 0090100 Totals:		\$3,866.00	\$607.60	\$3,866.10	100.00%			
Total Revenue		\$3,866.00	\$607.60	\$3,866.10	100.00%			
Total Cash and Revenue		\$10,407.30	\$607.60	\$10,407.40	100.00%		\$10,407.40	100.00%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$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: 009 Total		\$10,407.30	\$607.60	\$10,407.40	100.00%	\$0.00	\$10,407.40	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$99,085.53		\$99,085.53			\$99,085.53	
Total Cash		\$99,085.53		\$99,085.53			\$99,085.53	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$116,000.00	\$21,496.00	\$118,535.00	102.19%			
010-0100-400101	Fees - 3 yr tags	\$0.00	\$216.00	\$576.00	0.00%			
010-0100-400102	Fees - Perm Tags	\$0.00	\$120.00	\$240.00	0.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$3,000.00	\$0.00	\$2,820.00	94.00%			
010-0100-400200	IMPOUNDING COSTS	\$8,300.00	\$850.00	\$8,140.00	98.07%			
010-0100-400400	SALES	\$3,300.00	\$160.00	\$2,499.00	75.73%			
010-0100-400500	PENALTIES	\$11,000.00	\$24.00	\$10,243.00	93.12%			
010-0100-400600	FINES	\$9,000.00	\$625.00	\$8,803.72	97.82%			
010-0100-401000	OTHER RECEIPTS	\$9,000.00	\$0.00	\$8,250.00	91.67%			
010-0100-401001	Other Receipts - Donations	\$11,223.00	\$0.00	\$11,223.00	100.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$437.00	\$109.98	\$547.36	125.25%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$171,260.00	\$23,600.98	\$171,877.08	100.36%			
Total Revenue		\$171,260.00	\$23,600.98	\$171,877.08	100.36%			
Total Cash and Revenue		\$270,345.53	\$23,600.98	\$270,962.61	100.23%		\$270,962.61	100.23%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$87,594.00	\$6,667.12	\$82,706.36	94.42%	\$0.00	\$4,887.64	94.42%
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
010-0100-511000	OPERS	\$12,264.00	\$883.63	\$11,408.33	93.02%	\$0.00	\$855.67	93.02%
010-0100-511100	WORKER'S COMPENSATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
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	\$1,271.00	\$96.67	\$1,199.23	94.35%	\$0.00	\$71.77	94.35%
010-0100-520000	SUPPLIES	\$1,400.00	\$0.00	\$950.63	67.90%	\$0.00	\$449.37	67.90%
010-0100-521000	Equipment	\$43,000.00	\$0.00	\$40,937.32	95.20%	\$104.70	\$1,957.98	95.45%
010-0100-521200	Capital Improvements	\$12,223.00	\$0.00	\$11,823.00	96.73%	\$0.00	\$400.00	96.73%
010-0100-540000	OTHER EXPENSES	\$22,228.13	\$1,169.78	\$17,406.42	78.31%	\$1,984.62	\$2,837.09	87.24%
010-0100-540001	Other Expenses-Humane Society	\$20,000.00	\$1,666.63	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$202,380.13	\$10,483.83	\$186,431.29	92.12%	\$2,089.32	\$13,859.52	93.15%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$10,817.00	\$3,555.29	\$10,755.88	99.43%	\$0.00	\$61.12	99.43%
010-0200-510300	Insurance Bonus	\$48.00	\$0.00	\$48.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-511000	OPERS	\$1,501.00	\$189.14	\$1,315.27	87.63%	\$0.00	\$185.73	87.63%
010-0200-511100	Worker's Compensation	\$105.00	\$0.00	\$0.00	0.00%	\$0.00	\$105.00	0.00%
010-0200-511300	Insurance	\$1,832.00	\$0.00	\$1,695.44	92.55%	\$0.00	\$136.56	92.55%
010-0200-511500	Medicare	\$166.00	\$50.86	\$154.44	93.04%	\$0.00	\$11.56	93.04%
010-0200-520000	Supplies	\$3,471.04	\$249.78	\$2,535.22	73.04%	\$326.52	\$609.30	82.45%
010-0200-526000	Contract Services	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
010-0200-540000	Other Expense	\$2,620.00	\$0.00	\$254.00	9.69%	\$0.00	\$2,366.00	9.69%
Auditor Dog & Kennel Totals:		\$22,560.04	\$4,045.07	\$16,758.25	74.28%	\$326.52	\$5,475.27	75.73%
Total Expenses		\$224,940.17	\$14,528.90	\$203,189.54	90.33%	\$2,415.84	\$19,334.79	91.40%
Fund: 010 Total		\$45,405.36	\$9,072.08	\$67,773.07	149.26%	\$2,415.84	\$65,357.23	143.94%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$90,389.30		\$90,389.30			\$90,389.30	
Total Cash		\$90,389.30		\$90,389.30			\$90,389.30	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$40,100.00	\$3,794.00	\$41,461.00	103.39%			
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:		\$40,100.00	\$3,794.00	\$41,461.00	103.39%			
Total Revenue		\$40,100.00	\$3,794.00	\$41,461.00	103.39%			
Total Cash and Revenue		\$130,489.30	\$3,794.00	\$131,850.30	101.04%		\$131,850.30	101.04%
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	\$27,958.54	\$4,018.27	\$23,255.78	83.18%	\$2,680.77	\$2,021.99	92.77%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$34,458.54	\$4,018.27	\$23,255.78	67.49%	\$2,680.77	\$8,521.99	75.27%
Total Expenses		\$34,458.54	\$4,018.27	\$23,255.78	67.49%	\$2,680.77	\$8,521.99	75.27%
Fund: 011 Total		\$96,030.76	(\$224.27)	\$108,594.52	113.08%	\$2,680.77	\$105,913.75	110.29%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$86,318.72		\$86,318.72			\$86,318.72	
Total Cash		\$86,318.72		\$86,318.72			\$86,318.72	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$241,300.00	\$16,141.00	\$241,257.87	99.98%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$2,102.00	\$0.00	\$2,065.98	98.29%			
FUNDDEPT: 0120100 Totals:		\$243,402.00	\$16,141.00	\$243,323.85	99.97%			
Total Revenue		\$243,402.00	\$16,141.00	\$243,323.85	99.97%			
Total Cash and Revenue		\$329,720.72	\$16,141.00	\$329,642.57	99.98%		\$329,642.57	99.98%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$11,144.00	\$125,141.56	62.57%	\$0.00	\$74,858.44	62.57%
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	\$1,313.20	\$17,429.16	62.25%	\$0.00	\$10,570.84	62.25%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$45,479.00	\$0.00	\$37,898.60	83.33%	\$0.00	\$7,580.40	83.33%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,900.00	\$154.24	\$1,726.40	59.53%	\$0.00	\$1,173.60	59.53%
012-0100-520000	SUPPLIES	\$5,000.00	\$352.71	\$1,672.13	33.44%	\$701.74	\$2,626.13	47.48%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
012-0100-526000	CONTRACT SERVICES	\$5,118.95	\$0.00	\$1,048.55	20.48%	\$27.25	\$4,043.15	21.02%
012-0100-530000	TRAVEL	\$835.00	\$0.00	\$0.00	0.00%	\$0.00	\$835.00	0.00%
012-0100-540000	OTHER EXPENSES	\$3,996.26	\$0.00	\$1,189.25	29.76%	\$0.00	\$2,807.01	29.76%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$296,329.21	\$12,964.15	\$186,105.65	62.80%	\$728.99	\$109,494.57	63.05%
Total Expenses		\$296,329.21	\$12,964.15	\$186,105.65	62.80%	\$728.99	\$109,494.57	63.05%
Fund: 012 Total		\$33,391.51	\$3,176.85	\$143,536.92	429.86%	\$728.99	\$142,807.93	427.68%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$37,112.84		\$37,112.84			\$37,112.84	
Total Cash		\$37,112.84		\$37,112.84			\$37,112.84	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$19,200.00	\$1,595.26	\$19,132.53	99.65%			
013-0100-401300	Other Rec- Non Revenue	\$12,000.00	\$0.00	\$12,004.00	100.03%			
FUNDDEPT: 0130100 Totals:		\$31,200.00	\$1,595.26	\$31,136.53	99.80%			
Total Revenue		\$31,200.00	\$1,595.26	\$31,136.53	99.80%			
Total Cash and Revenue		\$68,312.84	\$1,595.26	\$68,249.37	99.91%		\$68,249.37	99.91%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$33,189.00	\$0.00	\$33,188.08	100.00%	\$0.00	\$0.92	100.00%
FUNDDEPT: 0130100 Totals:		\$33,189.00	\$0.00	\$33,188.08	100.00%	\$0.00	\$0.92	100.00%
Total Expenses		\$33,189.00	\$0.00	\$33,188.08	100.00%	\$0.00	\$0.92	100.00%
Fund: 013 Total		\$35,123.84	\$1,595.26	\$35,061.29	99.82%	\$0.00	\$35,061.29	99.82%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$46,040.53		\$46,040.53			\$46,040.53	
Total Cash		\$46,040.53		\$46,040.53			\$46,040.53	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$10,957.00	\$661.00	\$10,957.00	100.00%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$10,957.00	\$661.00	\$10,957.00	100.00%			
Total Revenue		\$10,957.00	\$661.00	\$10,957.00	100.00%			
Total Cash and Revenue		\$56,997.53	\$661.00	\$56,997.53	100.00%		\$56,997.53	100.00%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$31,000.00	\$0.00	\$17,818.25	57.48%	\$0.00	\$13,181.75	57.48%
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$34,000.00	\$0.00	\$17,818.25	52.41%	\$0.00	\$16,181.75	52.41%
Total Expenses		\$34,000.00	\$0.00	\$17,818.25	52.41%	\$0.00	\$16,181.75	52.41%
Fund: 014 Total		\$22,997.53	\$661.00	\$39,179.28	170.36%	\$0.00	\$39,179.28	170.36%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$3,491.09		\$3,491.09			\$3,491.09	
Total Cash		\$3,491.09		\$3,491.09			\$3,491.09	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEEs	\$4,510.00	\$300.00	\$4,510.00	100.00%			
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:		\$4,510.00	\$300.00	\$4,510.00	100.00%			
Total Revenue		\$4,510.00	\$300.00	\$4,510.00	100.00%			
Total Cash and Revenue		\$8,001.09	\$300.00	\$8,001.09	100.00%		\$8,001.09	100.00%
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	\$6,000.00	\$0.00	\$4,337.51	72.29%	\$1,500.00	\$162.49	97.29%
FUNDDEPT: 0150100 Totals:		\$6,000.00	\$0.00	\$4,337.51	72.29%	\$1,500.00	\$162.49	97.29%
Total Expenses		\$6,000.00	\$0.00	\$4,337.51	72.29%	\$1,500.00	\$162.49	97.29%
Fund: 015 Total		\$2,001.09	\$300.00	\$3,663.58	183.08%	\$1,500.00	\$2,163.58	108.12%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$2,483.14		\$2,483.14			\$2,483.14	
Total Cash		\$2,483.14		\$2,483.14			\$2,483.14	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$80.00	\$9.00	\$133.51	166.89%			
FUNDDEPT: 0160100 Totals:		\$80.00	\$9.00	\$133.51	166.89%			
Total Revenue		\$80.00	\$9.00	\$133.51	166.89%			
Total Cash and Revenue		\$2,563.14	\$9.00	\$2,616.65	102.09%		\$2,616.65	102.09%
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		\$2,483.14	\$9.00	\$2,616.65	105.38%	\$0.00	\$2,616.65	105.38%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$113,288.41		\$113,288.41			\$113,288.41	
Total Cash		\$113,288.41		\$113,288.41			\$113,288.41	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$26,400.00	\$2,175.05	\$26,364.56	99.87%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$6,900.00	\$0.00	\$6,874.64	99.63%			
FUNDDEPT: 0170100 Totals:		\$33,300.00	\$2,175.05	\$33,239.20	99.82%			
Total Revenue		\$33,300.00	\$2,175.05	\$33,239.20	99.82%			
Total Cash and Revenue		\$146,588.41	\$2,175.05	\$146,527.61	99.96%		\$146,527.61	99.96%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$68,374.00	\$0.00	\$10,518.66	15.38%	\$8,705.00	\$49,150.34	28.12%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$12,000.00	\$0.00	\$11,800.00	98.33%	\$0.00	\$200.00	98.33%
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:		\$80,374.00	\$0.00	\$22,318.66	27.77%	\$8,705.00	\$49,350.34	38.60%
Total Expenses		\$80,374.00	\$0.00	\$22,318.66	27.77%	\$8,705.00	\$49,350.34	38.60%
Fund: 017 Total		\$66,214.41	\$2,175.05	\$124,208.95	187.59%	\$8,705.00	\$115,503.95	174.44%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$21,658.50		\$21,658.50			\$21,658.50	
Total Cash		\$21,658.50		\$21,658.50			\$21,658.50	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$350.00	\$0.00	\$281.00	80.29%			
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	\$5,700.00	\$310.00	\$5,700.00	100.00%			
FUNDDEPT: 0180100 Totals:		\$6,050.00	\$310.00	\$5,981.00	98.86%			
Total Revenue		\$6,050.00	\$310.00	\$5,981.00	98.86%			
Total Cash and Revenue		\$27,708.50	\$310.00	\$27,639.50	99.75%		\$27,639.50	99.75%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES	\$4,000.00	\$0.00	\$3,478.50	86.96%	\$0.00	\$521.50	86.96%
018-0100-521000	Equipment	\$500.00	\$0.00	\$28.00	5.60%	\$0.00	\$472.00	5.60%
018-0100-540000	OTHER EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
Drug Testing/Spec Projects Totals:		\$4,600.00	\$0.00	\$3,506.50	76.23%	\$0.00	\$1,093.50	76.23%
Security/Spec Projects								
018-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
018-0200-521000	Equipment	\$6,000.00	\$0.00	\$2,801.00	46.68%	\$0.00	\$3,199.00	46.68%
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	\$0.00	\$2,801.00	37.35%	\$0.00	\$4,699.00	37.35%
Total Expenses		\$12,100.00	\$0.00	\$6,307.50	52.13%	\$0.00	\$5,792.50	52.13%
Fund: 018 Total		\$15,608.50	\$310.00	\$21,332.00	136.67%	\$0.00	\$21,332.00	136.67%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$52,553.70		\$52,553.70			\$52,553.70	
Total Cash		\$52,553.70		\$52,553.70			\$52,553.70	
Revenue								
FUNDDEPT: 0190100								
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,000.00	\$42.00	\$3,320.50	83.01%			
019-0100-400601	Fees-Medicaid	\$13,500.00	\$374.28	\$13,354.19	98.92%			
019-0100-400602	Private Insurance	\$250.00	\$0.00	\$185.21	74.08%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$11,000.00	\$2,781.43	\$11,978.15	108.89%			
019-0100-401000	Charitable Contributions	\$48,000.00	\$4,258.33	\$48,299.96	100.62%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$608.48	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$76,750.00	\$7,456.04	\$77,746.49	101.30%			
Total Revenue		\$76,750.00	\$7,456.04	\$77,746.49	101.30%			
Total Cash and Revenue		\$129,303.70	\$7,456.04	\$130,300.19	100.77%		\$130,300.19	100.77%
Expenses								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$43,900.00	\$1,517.41	\$41,093.33	93.61%	\$0.00	\$2,806.67	93.61%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-511000	OPERS	\$6,435.00	\$240.40	\$6,071.12	94.35%	\$0.00	\$363.88	94.35%
019-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$926.00	\$22.01	\$595.61	64.32%	\$0.00	\$330.39	64.32%
019-0100-520000	OFFICE SUPPLIES	\$1,700.00	\$15.33	\$1,293.59	76.09%	\$0.00	\$406.41	76.09%
019-0100-520001	MEDICAL SUPPLIES	\$1,550.00	\$0.00	\$1,214.68	78.37%	\$0.00	\$335.32	78.37%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$26,500.00	\$3,040.00	\$26,489.50	99.96%	\$0.00	\$10.50	99.96%
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-540000	OTHER EXPENSES	\$3,400.00	\$0.00	\$2,280.28	67.07%	\$0.00	\$1,119.72	67.07%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$85,226.00	\$4,835.15	\$79,853.03	93.70%	\$0.00	\$5,372.97	93.70%
CHFS Grant								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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		\$85,226.00	\$4,835.15	\$79,853.03	93.70%	\$0.00	\$5,372.97	93.70%
Fund: 019 Total		\$44,077.70	\$2,620.89	\$50,447.16	114.45%	\$0.00	\$50,447.16	114.45%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$186,048.82		\$186,048.82			\$186,048.82	
Total Cash		\$186,048.82		\$186,048.82			\$186,048.82	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	WIC Federal Funds	\$18,000.00	\$2,463.16	\$20,611.93	114.51%			
020-0100-400001	COVID19 Response Federal Grant	\$488,724.00	\$363,374.84	\$464,042.74	94.95%			
020-0100-400002	COVID19 Response Federal Indirec	\$4,451.00	\$0.00	\$3,567.99	80.16%			
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$40,000.00	\$40,000.00	0.00%			
020-0100-400100	STATE FUNDS	\$12,165.00	\$0.00	\$12,164.88	100.00%			
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	\$0.00	0.00%			
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400104	FEDERAL COVID19 Contact Tracin	\$109,859.00	\$33,173.09	\$107,616.08	97.96%			
020-0100-400105	FEDERAL COVID19 Contact Tracin	\$4,695.00	\$0.00	\$0.00	0.00%			
020-0100-400200	PROPERTY TAXES-SUBDIVISION	\$150,000.00	\$0.00	\$150,000.00	100.00%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$12,000.00	\$760.00	\$11,310.00	94.25%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$2,790.00	\$3,740.00	93.50%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$250.00	\$0.00	\$250.00	100.00%			
020-0100-400306	Tattoo License Fees	\$156.00	\$0.00	\$156.25	100.16%			
020-0100-400500	OMHC Contract	\$2,575.00	\$0.00	\$2,575.00	100.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$24,000.00	\$11,838.52	\$34,553.89	143.97%			
020-0100-401000	Vital Statistics	\$24,000.00	\$3,156.00	\$29,960.00	124.83%			
020-0100-401100	Charitable Contributions	\$250.00	\$0.00	\$250.00	100.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$1,661.00	\$0.00	\$1,661.29	100.02%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200100 Totals:		\$858,286.00	\$457,555.61	\$882,460.05	102.82%			
Total Revenue		\$858,286.00	\$457,555.61	\$882,460.05	102.82%			
Total Cash and Revenue		\$1,044,334.82	\$457,555.61	\$1,068,508.87	102.31%		\$1,068,508.87	102.31%

Expenses

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$147,074.00	\$6,960.74	\$124,013.59	84.32%	\$0.00	\$23,060.41	84.32%
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Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-511000	OPERS	\$22,062.00	\$796.98	\$17,804.90	80.70%	\$0.00	\$4,257.10	80.70%
020-0100-511100	WORKER'S COMPENSATION	\$1,284.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,284.00	0.00%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$29,368.00	\$0.00	\$24,472.08	83.33%	\$0.00	\$4,895.92	83.33%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,207.00	\$97.30	\$1,755.98	79.56%	\$0.00	\$451.02	79.56%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,996.47	99.88%	\$0.00	\$3.53	99.88%
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$0.00	\$4,172.76	83.46%	\$0.00	\$827.24	83.46%
020-0100-521000	EQUIPMENT	\$4,380.00	\$0.00	\$4,379.12	99.98%	\$0.00	\$0.88	99.98%
020-0100-526000	CONTRACT SERVICES	\$4,649.00	\$478.85	\$4,183.53	89.99%	\$0.00	\$465.47	89.99%
020-0100-530000	TRAVEL	\$5,076.46	\$0.00	\$639.34	12.59%	\$32.78	\$4,404.34	13.24%
020-0100-540000	OTHER EXPENSE	\$43,939.00	\$1,135.20	\$39,261.41	89.35%	\$4,168.32	\$509.27	98.84%
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	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
District Health Totals:		\$271,639.46	\$11,969.07	\$226,779.18	83.49%	\$4,201.10	\$40,659.18	85.03%
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%
COVID19 Response Grant								
020-0300-510200	Salaries	\$188,983.00	\$13,466.31	\$37,635.03	19.91%	\$0.00	\$151,347.97	19.91%
020-0300-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0300-511000	OPERS	\$26,458.00	\$1,510.40	\$3,383.62	12.79%	\$0.00	\$23,074.38	12.79%
020-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0300-511500	Medicare	\$2,741.00	\$190.43	\$535.85	19.55%	\$0.00	\$2,205.15	19.55%
020-0300-520000	Supplies	\$11,263.00	\$2,030.77	\$2,855.49	25.35%	\$1,841.26	\$6,566.25	41.70%
020-0300-521000	Coronavirus Response Equipment	\$21,100.00	\$0.00	\$0.00	0.00%	\$20,945.02	\$154.98	99.27%
020-0300-526000	Contract Services	\$208,286.00	\$15,690.02	\$28,974.84	13.91%	\$0.00	\$179,311.16	13.91%
COVID19 Response Grant Totals:		\$458,831.00	\$32,887.93	\$73,384.83	15.99%	\$22,786.28	\$362,659.89	20.96%
COVID19 Contact Tracing Grant								
020-0400-510200	Salaries	\$57,822.00	\$9,071.62	\$37,714.52	65.23%	\$0.00	\$20,107.48	65.23%
020-0400-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-511000	OPERS	\$8,298.50	\$1,304.55	\$4,010.02	48.32%	\$0.00	\$4,288.48	48.32%
020-0400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-511500	Medicare	\$854.50	\$131.40	\$546.03	63.90%	\$0.00	\$308.47	63.90%
020-0400-520000	Supplies	\$10,728.00	\$0.00	\$5,976.17	55.71%	\$0.00	\$4,751.83	55.71%
020-0400-521000	Equipment	\$25,000.00	\$6,511.37	\$21,201.99	84.81%	\$1,421.58	\$2,376.43	90.49%
020-0400-526000	Contract Services	\$64,472.00	\$11,070.11	\$34,894.37	54.12%	\$0.00	\$29,577.63	54.12%
COVID19 Contact Tracing Grant Totals:		\$167,175.00	\$28,089.05	\$104,343.10	62.42%	\$1,421.58	\$61,410.32	63.27%
Total Expenses		\$1,005,645.46	\$72,946.05	\$404,507.11	40.22%	\$28,408.96	\$572,729.39	43.05%
Fund: 020 Total		\$38,689.36	\$384,609.56	\$664,001.76	1716.24%	\$28,408.96	\$635,592.80	1642.81%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$2,704.27		\$2,704.27			\$2,704.27	
Total Cash		\$2,704.27		\$2,704.27			\$2,704.27	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$2,755.00	\$175.00	\$2,930.00	106.35%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$14.04	0.00%			
FUNDDEPT: 0210100 Totals:		\$2,755.00	\$175.00	\$2,944.04	106.86%			
Total Revenue		\$2,755.00	\$175.00	\$2,944.04	106.86%			
Total Cash and Revenue		\$5,459.27	\$175.00	\$5,648.31	103.46%		\$5,648.31	103.46%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$2,582.49	\$0.00	\$2,582.49	100.00%	\$0.00	\$0.00	100.00%
021-0100-511000	OPERS	\$484.00	\$0.00	\$395.21	81.65%	\$0.00	\$88.79	81.65%
021-0100-511100	WORKER'S COMPENSATION	\$29.51	\$0.00	\$0.00	0.00%	\$0.00	\$29.51	0.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$49.00	\$0.00	\$35.24	71.92%	\$0.00	\$13.76	71.92%
021-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
021-0100-540000	Other Expense	\$1,490.00	\$0.00	\$1,110.00	74.50%	\$0.00	\$380.00	74.50%
021-0100-547000	STATE REMITTANCES	\$510.00	\$0.00	\$320.00	62.75%	\$0.00	\$190.00	62.75%
FUNDDEPT: 0210100 Totals:		\$5,145.00	\$0.00	\$4,442.94	86.35%	\$0.00	\$702.06	86.35%
Total Expenses		\$5,145.00	\$0.00	\$4,442.94	86.35%	\$0.00	\$702.06	86.35%
Fund: 021 Total		\$314.27	\$175.00	\$1,205.37	383.55%	\$0.00	\$1,205.37	383.55%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$25,593.86		\$25,593.86			\$25,593.86	
Total Cash		\$25,593.86		\$25,593.86			\$25,593.86	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$204,863.00	\$24,631.63	\$206,144.15	100.63%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$1,035.79	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$204,863.00	\$24,631.63	\$207,179.94	101.13%			
Total Revenue		\$204,863.00	\$24,631.63	\$207,179.94	101.13%			
Total Cash and Revenue		\$230,456.86	\$24,631.63	\$232,773.80	101.01%		\$232,773.80	101.01%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$158,958.00	\$11,661.43	\$157,832.63	99.29%	\$0.00	\$1,125.37	99.29%
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-511000	OPERS	\$22,630.00	\$1,693.50	\$22,124.19	97.76%	\$0.00	\$505.81	97.76%
022-0100-511100	WORKER'S COMPENSATION	\$2,356.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,356.00	0.00%
022-0100-511300	Health/Life/Dental Insurance	\$7,431.00	\$0.00	\$7,430.04	99.99%	\$0.00	\$0.96	99.99%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,384.00	\$167.70	\$2,277.60	95.54%	\$0.00	\$106.40	95.54%
022-0100-520000	Other Direct Costs	\$15,076.99	\$2,207.47	\$13,492.91	89.49%	\$1,056.23	\$527.85	96.50%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$52.00	\$0.00	\$52.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0220100 Totals:		\$209,287.99	\$15,730.10	\$203,609.37	97.29%	\$1,056.23	\$4,622.39	97.79%
Total Expenses		\$209,287.99	\$15,730.10	\$203,609.37	97.29%	\$1,056.23	\$4,622.39	97.79%
Fund: 022 Total		\$21,168.87	\$8,901.53	\$29,164.43	137.77%	\$1,056.23	\$28,108.20	132.78%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$14,403.16		\$14,403.16			\$14,403.16	
Total Cash		\$14,403.16		\$14,403.16			\$14,403.16	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$33,495.00	\$2,175.00	\$33,710.00	100.64%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$341.00	\$1,023.00	150.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$295.00	\$4,265.00	77.55%			
024-0100-400400	Well Certifications	\$900.00	\$150.00	\$1,350.00	150.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$41.99	0.00%			
FUNDDEPT: 0240100 Totals:		\$40,657.00	\$2,961.00	\$40,469.99	99.54%			
Total Revenue		\$40,657.00	\$2,961.00	\$40,469.99	99.54%			
Total Cash and Revenue		\$55,060.16	\$2,961.00	\$54,873.15	99.66%		\$54,873.15	99.66%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$3,990.00	\$171.92	\$3,730.34	93.49%	\$0.00	\$259.66	93.49%
024-0100-511000	OPERS	\$674.00	\$25.53	\$639.21	94.84%	\$0.00	\$34.79	94.84%
024-0100-511100	WORKER'S COMPENSATION	\$121.00	\$0.00	\$0.00	0.00%	\$0.00	\$121.00	0.00%
024-0100-511300	Health/Life/Dental	\$14,670.00	\$0.00	\$12,168.12	82.95%	\$0.00	\$2,501.88	82.95%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$70.00	\$2.28	\$49.74	71.06%	\$0.00	\$20.26	71.06%
024-0100-520000	Supplies	\$500.00	\$0.00	\$460.06	92.01%	\$0.00	\$39.94	92.01%
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$4,545.00	75.75%	\$330.00	\$1,125.00	81.25%
024-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-547000	State Remittance Fees	\$9,454.00	\$0.00	\$7,232.00	76.50%	\$1,288.00	\$934.00	90.12%
024-0100-599900	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0240100 Totals:		\$35,479.00	\$199.73	\$28,824.47	81.24%	\$1,618.00	\$5,036.53	85.80%
Total Expenses		\$35,479.00	\$199.73	\$28,824.47	81.24%	\$1,618.00	\$5,036.53	85.80%
Fund: 024 Total		\$19,581.16	\$2,761.27	\$26,048.68	133.03%	\$1,618.00	\$24,430.68	124.77%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$1,000.00	\$0.00	\$0.00	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,659.75	\$0.00	\$2,659.75	72.68%		\$2,659.75	72.68%
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		\$3,159.75	\$0.00	\$2,659.75	84.18%	\$0.00	\$2,659.75	84.18%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$3,279.97		\$3,279.97			\$3,279.97	
Total Cash		\$3,279.97		\$3,279.97			\$3,279.97	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,369.00	(\$175.00)	\$5,194.00	96.74%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$26.39	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:		\$5,369.00	(\$175.00)	\$5,220.39	97.23%			
Total Revenue		\$5,369.00	(\$175.00)	\$5,220.39	97.23%			
Total Cash and Revenue		\$8,648.97	(\$175.00)	\$8,500.36	98.28%		\$8,500.36	98.28%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,437.00	\$0.00	\$2,886.78	83.99%	\$0.00	\$550.22	83.99%
026-0100-511000	OPERS	\$516.00	\$10.40	\$440.08	85.29%	\$0.00	\$75.92	85.29%
026-0100-511100	Worker's Compensation	\$44.00	\$0.00	\$0.00	0.00%	\$0.00	\$44.00	0.00%
026-0100-511500	Medicare Tax Employer	\$52.00	\$0.00	\$39.65	76.25%	\$0.00	\$12.35	76.25%
026-0100-520000	Supplies	\$500.00	\$0.00	\$381.95	76.39%	\$0.00	\$118.05	76.39%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$6,199.00	\$10.40	\$5,398.46	87.09%	\$0.00	\$800.54	87.09%
Total Expenses		\$6,199.00	\$10.40	\$5,398.46	87.09%	\$0.00	\$800.54	87.09%
Fund: 026 Total		\$2,449.97	(\$185.40)	\$3,101.90	126.61%	\$0.00	\$3,101.90	126.61%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$4,674.10		\$4,674.10			\$4,674.10	
Total Cash		\$4,674.10		\$4,674.10			\$4,674.10	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$22,045.00	\$0.00	\$22,460.70	101.89%			
028-0100-400200	LICENSES-TEMP PERMIT	\$650.00	\$0.00	\$650.00	100.00%			
028-0100-400300	RFE Licenses	\$12,464.00	\$740.00	\$13,204.25	105.94%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$111.62	0.00%			
FUNDDEPT: 0280100 Totals:		\$35,159.00	\$740.00	\$36,426.57	103.61%			
Total Revenue		\$35,159.00	\$740.00	\$36,426.57	103.61%			
Total Cash and Revenue		\$39,833.10	\$740.00	\$41,100.67	103.18%		\$41,100.67	103.18%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$17,972.00	\$812.28	\$16,694.46	92.89%	\$0.00	\$1,277.54	92.89%
028-0100-511000	OPERS	\$2,696.00	\$129.32	\$2,371.32	87.96%	\$0.00	\$324.68	87.96%
028-0100-511100	WORKER'S COMPENSATION	\$162.00	\$0.00	\$0.00	0.00%	\$0.00	\$162.00	0.00%
028-0100-511300	Health/Life/Dental	\$14,670.00	\$0.00	\$12,168.12	82.95%	\$0.00	\$2,501.88	82.95%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$270.00	\$10.74	\$224.61	83.19%	\$0.00	\$45.39	83.19%
028-0100-520000	Supplies	\$1,000.00	\$70.00	\$391.62	39.16%	\$0.00	\$608.38	39.16%
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$2,528.00	\$0.00	\$2,256.00	89.24%	\$84.00	\$188.00	92.56%
028-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0280100 Totals:		\$39,298.00	\$1,022.34	\$34,106.13	86.79%	\$84.00	\$5,107.87	87.00%
Total Expenses		\$39,298.00	\$1,022.34	\$34,106.13	86.79%	\$84.00	\$5,107.87	87.00%
Fund: 028 Total		\$535.10	(\$282.34)	\$6,994.54	1307.15%	\$84.00	\$6,910.54	1291.45%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$136,481.93		\$136,481.93			\$136,481.93	
Total Cash		\$136,481.93		\$136,481.93			\$136,481.93	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,473,163.00	\$75,626.76	\$2,473,162.72	100.00%			
030-0100-400101	Grants - Medicaid Transportation	\$383,022.00	\$60,000.00	\$383,021.81	100.00%			
030-0100-400700	REFUNDS	\$8,400.00	\$4,577.44	\$8,554.44	101.84%			
030-0100-400800	OTHER RECEIPTS	\$45,231.00	\$0.00	\$45,230.45	100.00%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$18.20	\$148.05	74.03%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$206,513.00	\$43,234.42	\$206,513.81	100.00%			
030-0100-400805	Other Rec-CS Reimbursement	\$495,926.00	\$0.00	\$495,925.58	100.00%			
030-0100-400806	Other Rec - WF Reimb	\$316,369.00	\$93,779.18	\$315,275.40	99.65%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$3,928,824.00	\$277,236.00	\$3,927,832.26	99.97%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$658,192.00	\$0.00	\$658,191.76	100.00%			
030-0101-402000	REIMBURSEMENTS	\$1,827.00	\$47.25	\$1,333.75	73.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$660,019.00	\$47.25	\$659,525.51	99.93%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$104,840.00	\$0.00	\$104,840.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$104,840.00	\$0.00	\$104,840.00	100.00%			
Total Revenue		\$4,693,683.00	\$277,283.25	\$4,692,197.77	99.97%			
Total Cash and Revenue		\$4,830,164.93	\$277,283.25	\$4,828,679.70	99.97%		\$4,828,679.70	99.97%

Expenses

Administration

030-0100-510200	SALARIES	\$1,336,348.00	\$100,847.03	\$1,336,347.51	100.00%	\$0.00	\$0.49	100.00%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-511000	OPERS	\$186,425.00	\$14,461.51	\$186,371.24	99.97%	\$0.00	\$53.76	99.97%
030-0100-511100	WORKER'S COMPENSATION	\$957.00	\$957.00	\$957.00	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	\$302,526.00	\$401.45	\$302,525.79	100.00%	\$0.00	\$0.21	100.00%
030-0100-511500	MEDICARE TAX	\$19,408.00	\$1,461.96	\$18,699.16	96.35%	\$0.00	\$708.84	96.35%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-520000	SUPPLIES	\$22,243.75	\$5,075.05	\$21,493.26	96.63%	\$750.00	\$0.49	100.00%
030-0100-521000	EQUIPMENT	\$25,122.00	\$2,623.70	\$23,551.52	93.75%	\$1,070.00	\$500.48	98.01%
030-0100-525000	CONTRACTS - REPAIR	\$3,229.00	\$0.00	\$3,228.98	100.00%	\$0.00	\$0.02	100.00%
030-0100-526000	CONTRACT SERVICES	\$153,725.73	\$5,831.67	\$147,774.90	96.13%	\$5,950.00	\$0.83	100.00%
030-0100-526001	Utilities	\$38,412.56	\$2,511.82	\$32,965.84	85.82%	\$5,446.02	\$0.70	100.00%
030-0100-530000	TRAVEL & EXPENSE	\$3,416.73	\$60.95	\$2,991.95	87.57%	\$424.00	\$0.78	99.98%
030-0100-540000	OTHER EXPENSE	\$98,376.00	\$381.22	\$97,825.13	99.44%	\$550.00	\$0.87	100.00%
030-0100-540001	OTHER EXPENSE P.R.C.	\$32,765.00	\$1,801.37	\$22,264.20	67.95%	\$10,500.00	\$0.80	100.00%
030-0100-540002	MISC TANF CONTRACTS	\$624,007.58	\$33,654.68	\$563,935.00	90.37%	\$51,459.95	\$8,612.63	98.62%
030-0100-540003	FACILITIES	\$44,937.00	\$2,235.31	\$44,936.20	100.00%	\$0.00	\$0.80	100.00%
030-0100-540004	Co Transportation/Misc	\$353,671.19	\$23,761.18	\$314,267.64	88.86%	\$39,403.55	\$0.00	100.00%
030-0100-540007	INDIRECT COSTS	\$86,629.00	\$0.00	\$86,629.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-540008	Local	\$30.00	\$0.00	\$29.16	97.20%	\$0.00	\$0.84	97.20%
Administration Totals:		\$3,336,229.54	\$200,065.90	\$3,210,793.48	96.24%	\$115,553.52	\$9,882.54	99.70%
Social Services								
030-0101-510200	SALARIES	\$682,299.00	\$48,931.34	\$682,298.03	100.00%	\$0.00	\$0.97	100.00%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-511000	OPERS	\$95,655.00	\$6,863.14	\$95,595.94	99.94%	\$0.00	\$59.06	99.94%
030-0101-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$228,086.00	\$132.40	\$228,085.65	100.00%	\$0.00	\$0.35	100.00%
030-0101-511500	MEDICARE TAX	\$9,839.00	\$680.42	\$9,509.03	96.65%	\$0.00	\$329.97	96.65%
030-0101-530000	TRAVEL	\$59,718.74	\$3,742.84	\$52,393.50	87.73%	\$7,325.00	\$0.24	100.00%
030-0101-540007	INDIRECT COST	\$51,108.00	\$0.00	\$51,108.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$367,029.28	\$18,939.18	\$352,003.61	95.91%	\$15,025.00	\$0.67	100.00%
Social Services Totals:		\$1,493,935.02	\$79,489.32	\$1,471,193.76	98.48%	\$22,350.00	\$391.26	99.97%
Total Expenses		\$4,830,164.56	\$279,555.22	\$4,681,987.24	96.93%	\$137,903.52	\$10,273.80	99.79%
Fund: 030 Total		\$0.37	(\$2,271.97)	\$146,692.46	3964661 0.81%	\$137,903.52	\$8,788.94	2375389.1 9%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$88,211.66		\$88,211.66			\$88,211.66	
Total Cash		\$88,211.66		\$88,211.66			\$88,211.66	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$96,816.00	\$19,674.01	\$104,940.82	108.39%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$81,047.00	\$32,882.12	\$89,338.05	110.23%			
035-0100-400103	Fed Gr-Youth	\$49,011.00	\$3,666.51	\$49,070.76	100.12%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$216.00	\$0.00	\$216.00	100.00%			
035-0100-400800	OTHER	\$252,098.00	\$152,000.00	\$252,097.66	100.00%			
035-0100-401900	RAPID RESPONSE	\$26,317.00	\$0.00	\$26,316.09	100.00%			
FUNDDEPT: 0350100 Totals:		\$505,505.00	\$208,222.64	\$521,979.38	103.26%			
Total Revenue		\$505,505.00	\$208,222.64	\$521,979.38	103.26%			
Total Cash and Revenue		\$593,716.66	\$208,222.64	\$610,191.04	102.77%		\$610,191.04	102.77%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$170,395.25	\$19,407.43	\$132,460.94	77.74%	\$525.00	\$37,409.31	78.05%
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	\$310,000.00	\$93,779.18	\$309,626.88	99.88%	\$373.12	\$0.00	100.00%
035-0100-540008	RAPID RESPONSE	\$26,321.00	\$0.00	\$26,320.55	100.00%	\$0.00	\$0.45	100.00%
FUNDDEPT: 0350100 Totals:		\$506,716.25	\$113,186.61	\$468,408.37	92.44%	\$898.12	\$37,409.76	92.62%
Total Expenses		\$506,716.25	\$113,186.61	\$468,408.37	92.44%	\$898.12	\$37,409.76	92.62%
Fund: 035 Total		\$87,000.41	\$95,036.03	\$141,782.67	162.97%	\$898.12	\$140,884.55	161.94%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$531,678.70		\$531,678.70			\$531,678.70	
Total Cash		\$531,678.70		\$531,678.70			\$531,678.70	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$589,300.00	\$0.00	\$589,252.00	99.99%			
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$10,816.88	98.34%			
040-0100-400200	OTHER RECEIPTS	\$7,183.00	\$15.00	\$7,173.20	99.86%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$1,614.00	\$0.00	\$1,613.88	99.99%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$609,097.00	\$15.00	\$608,855.96	99.96%			
Total Revenue		\$609,097.00	\$15.00	\$608,855.96	99.96%			
Total Cash and Revenue		\$1,140,775.70	\$15.00	\$1,140,534.66	99.98%		\$1,140,534.66	99.98%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$315,048.00	\$21,537.52	\$303,703.55	96.40%	\$0.00	\$11,344.45	96.40%
040-0100-510300	EMPLOYEE INS BONUS	\$656.00	\$0.00	\$656.00	100.00%	\$0.00	\$0.00	100.00%
040-0100-511000	OPERS	\$44,107.00	\$3,127.05	\$42,596.80	96.58%	\$0.00	\$1,510.20	96.58%
040-0100-511100	WORKER'S COMPENSATION	\$2,701.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,701.00	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$81,271.00	\$0.00	\$71,518.51	88.00%	\$0.00	\$9,752.49	88.00%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$4,569.00	\$301.67	\$4,263.26	93.31%	\$0.00	\$305.74	93.31%
040-0100-520000	SUPPLIES	\$9,445.74	\$304.87	\$6,403.71	67.79%	\$1,208.66	\$1,833.37	80.59%
040-0100-526000	CONTRACTS - SERVICES	\$495,511.00	\$13,314.00	\$429,140.98	86.61%	\$61,607.64	\$4,762.38	99.04%
040-0100-530000	Travel	\$1,600.00	\$0.00	\$94.57	5.91%	\$0.00	\$1,505.43	5.91%
040-0100-540000	OTHER EXPENSE	\$3,000.00	\$504.00	\$2,950.25	98.34%	\$0.00	\$49.75	98.34%
040-0100-540001	EQUIPMENT	\$16,322.98	\$6,561.95	\$11,527.12	70.62%	\$3,726.16	\$1,069.70	93.45%
040-0100-540002	Other Expenses - Training	\$1,000.00	\$0.00	\$899.00	89.90%	\$0.00	\$101.00	89.90%
FUNDDEPT: 0400100 Totals:		\$975,231.72	\$45,651.06	\$873,753.75	89.59%	\$66,542.46	\$34,935.51	96.42%
Total Expenses		\$975,231.72	\$45,651.06	\$873,753.75	89.59%	\$66,542.46	\$34,935.51	96.42%
Fund: 040 Total		\$165,543.98	(\$45,636.06)	\$266,780.91	161.15%	\$66,542.46	\$200,238.45	120.96%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$2,191,760.61		\$2,191,760.61			\$2,191,760.61	
Total Cash		\$2,191,760.61		\$2,191,760.61			\$2,191,760.61	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,300,000.00	\$116,937.63	\$1,299,623.17	99.97%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$294,300.00	\$22,235.59	\$294,247.82	99.98%			
050-0100-400102	INTEREST-LICENSE TAX	\$17,800.00	\$91.74	\$17,734.90	99.63%			
050-0100-400200	TAXES-GASOLINE	\$3,614,210.00	\$330,102.26	\$3,614,207.26	100.00%			
050-0100-400300	FINES	\$35,000.00	\$2,164.00	\$35,448.15	101.28%			
050-0100-400400	SALES	\$51,000.00	\$14,099.95	\$50,450.04	98.92%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$570.00	\$5,690.00	103.45%			
050-0100-400502	Animal Drawn Vehicle Donation	\$27,000.00	\$0.00	\$27,677.05	102.51%			
050-0100-400503	Regional Planning Contract	\$31,350.00	\$5,000.00	\$31,350.00	100.00%			
050-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$1,818.48	181.85%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$55,442.00	\$0.00	\$55,442.12	100.00%			
050-0100-400902	GOV'T REIMBS	\$47,000.00	\$125.00	\$46,627.55	99.21%			
050-0100-400903	Issue II/ODOT Direct Pays	\$566,000.00	\$537,529.92	\$565,972.27	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:		\$6,045,602.00	\$1,028,856.09	\$6,046,288.81	100.01%			
Total Revenue		\$6,045,602.00	\$1,028,856.09	\$6,046,288.81	100.01%			
Total Cash and Revenue		\$8,237,362.61	\$1,028,856.09	\$8,238,049.42	100.01%		\$8,238,049.42	100.01%
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	\$500,000.00	\$42,865.12	\$452,687.06	90.54%	\$0.00	\$47,312.94	90.54%
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	\$85,000.00	\$6,387.95	\$75,227.26	88.50%	\$0.00	\$9,772.74	88.50%
050-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$4,000.00	\$0.00	\$1,469.46	36.74%	\$0.00	\$2,530.54	36.74%
050-0100-511300	HEALTH/LF/DENTAL INS	\$99,000.00	\$0.00	\$97,094.94	98.08%	\$0.00	\$1,905.06	98.08%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$8,700.00	\$721.02	\$7,821.09	89.90%	\$0.00	\$878.91	89.90%
050-0100-521000	EQUIPMENT	\$5,000.00	\$499.29	\$3,582.59	71.65%	\$499.93	\$917.48	81.65%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526000	CONTRACTS SERVICES	\$25,293.46	\$1,226.14	\$14,486.79	57.27%	\$3,097.66	\$7,709.01	69.52%
050-0100-526500	CONSULTANT/SERV	\$16,782.50	\$0.00	\$11,887.50	70.83%	\$4,665.00	\$230.00	98.63%
050-0100-540000	OTHER EXPENSE	\$15,378.37	\$3,861.17	\$11,459.65	74.52%	\$135.29	\$3,783.43	75.40%
050-0100-540001	PHONE	\$1,906.48	\$179.52	\$1,138.08	59.70%	\$48.40	\$720.00	62.23%
050-0100-540002	SUPPLIES	\$4,228.14	\$136.17	\$2,438.23	57.67%	\$135.07	\$1,654.84	60.86%
050-0100-540003	BUILDING FUND	\$10,000.00	\$775.64	\$2,421.37	24.21%	\$299.97	\$7,278.66	27.21%
050-0100-540004	ELECTRIC	\$14,421.29	\$835.99	\$8,477.45	58.78%	\$532.66	\$5,411.18	62.48%
050-0100-540005	NATURAL GAS	\$4,415.76	\$581.19	\$4,104.60	92.95%	\$311.16	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$1,061.88	\$68.69	\$845.43	79.62%	\$86.45	\$130.00	87.76%
050-0100-540007	SAFETY	\$15,359.95	\$1,275.80	\$12,723.55	82.84%	\$998.40	\$1,638.00	89.34%
Engineer Totals:		\$914,250.83	\$66,652.37	\$807,568.05	88.33%	\$10,809.99	\$95,872.79	89.51%
Roads								
050-0200-510200	SALARIES	\$810,000.00	\$56,795.70	\$730,728.02	90.21%	\$0.00	\$79,271.98	90.21%
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$400.00	\$5,520.00	55.20%	\$0.00	\$4,480.00	55.20%
050-0200-510300	Ins Bonus	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
050-0200-511000	OPERS	\$200,000.00	\$13,181.02	\$175,478.00	87.74%	\$0.00	\$24,522.00	87.74%
050-0200-511100	WORKER'S COMPENSATION	\$16,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,400.00	0.00%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511300	INSURANCE	\$270,000.00	\$0.00	\$211,309.54	78.26%	\$0.00	\$58,690.46	78.26%
050-0200-511400	DENTAL INSURANCE	\$12,375.50	\$824.00	\$9,991.00	80.73%	\$0.00	\$2,384.50	80.73%
050-0200-511500	MEDICARE TAX	\$12,000.00	\$808.66	\$10,295.64	85.80%	\$0.00	\$1,704.36	85.80%
050-0200-520201	SALT	\$140,000.00	\$0.00	\$96,820.16	69.16%	\$43,000.00	\$179.84	99.87%
050-0200-520202	CINDERS/SAND	\$12,536.39	\$0.00	\$896.19	7.15%	\$0.00	\$11,640.20	7.15%
050-0200-520203	AGGREGATE	\$176,881.39	\$12,931.69	\$144,491.26	81.69%	\$4,845.63	\$27,544.50	84.43%
050-0200-520204	ASPHALT	\$200,000.00	\$0.00	\$194,538.57	97.27%	\$0.00	\$5,461.43	97.27%
050-0200-520206	FUEL	\$134,832.89	\$6,673.25	\$81,128.81	60.17%	\$23,704.08	\$30,000.00	77.75%
050-0200-520207	OIL/GREASE/ETC	\$12,131.58	\$1,723.82	\$10,432.15	85.99%	\$173.39	\$1,526.04	87.42%
050-0200-520208	SIGNS	\$10,000.00	\$0.00	\$8,411.61	84.12%	\$0.00	\$1,588.39	84.12%
050-0200-521000	EQUIPMENT	\$798,170.00	\$6,440.36	\$679,898.41	85.18%	\$11,509.25	\$106,762.34	86.62%
050-0200-526500	CONTRACTS - PROJECTS	\$356,000.00	\$0.00	\$321,991.78	90.45%	\$31,985.56	\$2,022.66	99.43%
050-0200-526501	SPRAYING	\$44,000.00	\$0.00	\$35,990.00	81.80%	\$0.00	\$8,010.00	81.80%
050-0200-526503	STRIPING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$658,000.00	\$143,022.64	\$467,087.93	70.99%	\$0.00	\$190,912.07	70.99%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$400,000.00	\$3,957.82	\$246,213.34	61.55%	\$0.00	\$153,786.66	61.55%
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	\$268.00	53.60%	\$0.00	\$232.00	53.60%
050-0200-528000	NOTE REPAYMENT	\$84,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$84,000.00	0.00%
050-0200-540000	OTHER EXPENSE	\$41,304.20	\$2,295.38	\$30,369.76	73.53%	\$911.45	\$10,022.99	75.73%
050-0200-540001	VEHICLE MAINTENANCE	\$181,948.07	\$18,631.78	\$153,219.93	84.21%	\$9,761.22	\$18,966.92	89.58%
050-0200-540002	TIRES	\$30,000.00	\$5,153.88	\$24,259.14	80.86%	\$570.96	\$5,169.90	82.77%
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	\$18,000.00	\$0.00	\$11,737.60	65.21%	\$0.00	\$6,262.40	65.21%
050-0200-540099	Issue II/ODOT Direct Pays	\$500,000.00	\$462,163.01	\$462,163.01	92.43%	\$0.00	\$37,836.99	92.43%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Roads Totals:		\$5,133,680.02	\$735,003.01	\$4,113,239.85	80.12%	\$126,461.54	\$893,978.63	82.59%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$121,216.00	\$8,542.32	\$50,774.12	41.89%	\$25,076.00	\$45,365.88	62.57%
050-0300-520201	CULVERT	\$56,378.80	\$0.00	\$55,605.60	98.63%	\$0.00	\$773.20	98.63%
050-0300-520203	Bridge Aggregate	\$120,000.00	\$1,192.99	\$91,085.17	75.90%	\$0.00	\$28,914.83	75.90%
050-0300-520204	Asphalt	\$25,000.00	\$0.00	\$4,317.59	17.27%	\$0.00	\$20,682.41	17.27%
050-0300-521000	EQUIPMENT	\$10,000.00	\$696.86	\$7,539.62	75.40%	\$587.30	\$1,873.08	81.27%
050-0300-526000	CONSULTANT SERVICE	\$35,000.00	\$0.00	\$30,000.00	85.71%	\$0.00	\$5,000.00	85.71%
050-0300-526001	Consultant Design	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
050-0300-526500	CONTRACTS - PROJECTS	\$48,000.00	\$0.00	\$44,330.00	92.35%	\$0.00	\$3,670.00	92.35%
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	\$176,661.00	\$0.00	\$169,589.84	96.00%	\$0.00	\$7,071.16	96.00%
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	\$15,100.00	\$595.13	\$12,001.09	79.48%	\$862.00	\$2,236.91	85.19%
050-0300-540099	Issue II/ODOT Direct Pays	\$104,000.00	\$75,366.91	\$103,809.26	99.82%	\$0.00	\$190.74	99.82%
Bridges & Culverts Totals:		\$731,855.80	\$86,394.21	\$569,052.29	77.75%	\$26,525.30	\$136,278.21	81.38%
Total Expenses		\$6,779,786.65	\$888,049.59	\$5,489,860.19	80.97%	\$163,796.83	\$1,126,129.63	83.39%
Fund: 050 Total		\$1,457,575.96	\$140,806.50	\$2,748,189.23	188.55%	\$163,796.83	\$2,584,392.40	177.31%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
052	ENGINEER FEMA							
Cash								
052-0000-110101	ENGINEER FEMA	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0520100								
052-0100-400100	FEDERAL GRANT	\$6,167.00	\$0.00	\$6,166.36	99.99%			
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0520100 Totals:		\$6,167.00	\$0.00	\$6,166.36	99.99%			
Total Revenue		\$6,167.00	\$0.00	\$6,166.36	99.99%			
Total Cash and Revenue		\$6,167.00	\$0.00	\$6,166.36	99.99%		\$6,166.36	99.99%
Expenses								
FUNDDEPT: 0520100								
052-0100-540000	OTHER EXP - REIMB	\$6,167.00	\$0.00	\$6,166.36	99.99%	\$0.00	\$0.64	99.99%
052-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0520100 Totals:		\$6,167.00	\$0.00	\$6,166.36	99.99%	\$0.00	\$0.64	99.99%
Total Expenses		\$6,167.00	\$0.00	\$6,166.36	99.99%	\$0.00	\$0.64	99.99%
Fund: 052 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$161,906.73		\$161,906.73			\$161,906.73	
Total Cash		\$161,906.73		\$161,906.73			\$161,906.73	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$170,000.00	\$0.00	\$170,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$166,785.00	\$0.00	\$166,785.00	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	\$305.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$870.00	\$0.00	\$870.10	100.01%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$352,655.00	\$0.00	\$352,960.10	100.09%			
Total Revenue		\$352,655.00	\$0.00	\$352,960.10	100.09%			
Total Cash and Revenue		\$514,561.73	\$0.00	\$514,866.83	100.06%		\$514,866.83	100.06%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$182,000.00	\$13,414.24	\$180,364.12	99.10%	\$0.00	\$1,635.88	99.10%
060-0100-510300	INSURANCE BONUS	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	OPERS	\$26,000.00	\$1,877.96	\$24,354.93	93.67%	\$0.00	\$1,645.07	93.67%
060-0100-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$43,000.00	\$0.00	\$40,173.30	93.43%	\$0.00	\$2,826.70	93.43%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,700.00	\$183.82	\$2,496.83	92.48%	\$0.00	\$203.17	92.48%
060-0100-520000	SUPPLIES	\$6,000.00	\$353.16	\$4,789.33	79.82%	\$0.00	\$1,210.67	79.82%
060-0100-521000	EQUIPMENT	\$30,000.00	\$0.00	\$1,078.23	3.59%	\$0.00	\$28,921.77	3.59%
060-0100-525000	CONTRACT REPAIRS	\$3,799.27	\$0.00	\$1,785.19	46.99%	\$400.00	\$1,614.08	57.52%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,160.00	99.35%	\$0.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$280.00	\$0.00	\$186.00	66.43%	\$0.00	\$94.00	66.43%
060-0100-530000	TRAVEL	\$9,097.16	\$334.50	\$7,464.05	82.05%	\$32.92	\$1,600.19	82.41%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$11,600.17	\$2,987.99	\$10,156.18	87.55%	\$80.11	\$1,363.88	88.24%
060-0100-546000	SCHOLARSHIPS	\$7,134.00	\$145.00	\$4,316.97	60.51%	\$0.00	\$2,817.03	60.51%
FUNDDEPT: 0600100 Totals:		\$332,010.60	\$19,296.67	\$283,525.13	85.40%	\$513.03	\$47,972.44	85.55%
Total Expenses		\$332,010.60	\$19,296.67	\$283,525.13	85.40%	\$513.03	\$47,972.44	85.55%
Fund: 060 Total		\$182,551.13	(\$19,296.67)	\$231,341.70	126.73%	\$513.03	\$230,828.67	126.45%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$24,112.93		\$24,112.93			\$24,112.93	
Total Cash		\$24,112.93		\$24,112.93			\$24,112.93	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,000.00	\$433.35	\$1,407.45	140.75%			
070-0100-400200	Property Division Fees	\$19,300.00	\$1,550.00	\$19,400.00	100.52%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$32,300.00	\$1,983.35	\$32,807.45	101.57%			
Total Revenue		\$32,300.00	\$1,983.35	\$32,807.45	101.57%			
Total Cash and Revenue		\$56,412.93	\$1,983.35	\$56,920.38	100.90%		\$56,920.38	100.90%
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	\$36,500.00	\$1,450.00	\$31,350.00	85.89%	\$2,550.00	\$2,600.00	92.88%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$397.70	39.77%	\$0.00	\$602.30	39.77%
FUNDDEPT: 0700100 Totals:		\$37,500.00	\$1,450.00	\$31,747.70	84.66%	\$2,550.00	\$3,202.30	91.46%
Total Expenses		\$37,500.00	\$1,450.00	\$31,747.70	84.66%	\$2,550.00	\$3,202.30	91.46%
Fund: 070 Total		\$18,912.93	\$533.35	\$25,172.68	133.10%	\$2,550.00	\$22,622.68	119.61%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$2,405,673.50		\$2,405,673.50			\$2,405,673.50	
Total Cash		\$2,405,673.50		\$2,405,673.50			\$2,405,673.50	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,593,340.00	\$0.00	\$3,593,334.08	100.00%			
080-0100-400101	PROP TAX ROLLBACK	\$232,000.00	\$0.00	\$231,821.29	99.92%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$508.20	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$376,947.00	\$29,086.54	\$391,410.90	103.84%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$25.00	\$75.00	\$100.00	400.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$208,795.00	\$6,990.00	\$215,555.72	103.24%			
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	\$797,320.00	\$20,506.82	\$797,319.82	100.00%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$3,108.96	\$25,818.34	103.27%			
080-0100-401400	OTHER REC-NON REVENUE	\$121,355.00	\$5,898.00	\$122,014.67	100.54%			
FUNDDEPT: 0800100 Totals:		\$5,354,782.00	\$65,665.32	\$5,377,883.02	100.43%			
Total Revenue		\$5,354,782.00	\$65,665.32	\$5,377,883.02	100.43%			
Total Cash and Revenue		\$7,760,455.50	\$65,665.32	\$7,783,556.52	100.30%		\$7,783,556.52	100.30%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,958,220.00	\$141,851.61	\$1,868,091.62	95.40%	\$0.00	\$90,128.38	95.40%
080-0100-511000	RETIREMENT MATCH-PERS	\$256,712.00	\$17,662.61	\$238,065.86	92.74%	\$0.00	\$18,646.14	92.74%
080-0100-511001	RETIREMENT MATCH - STRS	\$54,000.00	\$3,687.67	\$52,255.40	96.77%	\$0.00	\$1,744.60	96.77%
080-0100-511100	WORKER'S COMPENSATION	\$36,764.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,764.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$9,000.00	\$301.39	\$3,322.90	36.92%	\$0.00	\$5,677.10	36.92%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$27,000.00	\$1,986.11	\$26,191.89	97.01%	\$0.00	\$808.11	97.01%
080-0100-520000	SUPPLIES	\$82,434.00	\$2,923.37	\$51,718.53	62.74%	\$9,999.93	\$20,715.54	74.87%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$78,000.00	\$7,136.16	\$32,483.60	41.65%	\$7,927.14	\$37,589.26	51.81%
080-0100-525000	CONTRACT-REPAIRS	\$52,000.00	\$1,639.54	\$27,824.29	53.51%	\$0.00	\$24,175.71	53.51%
080-0100-526000	CONTRACT SERVICES	\$710,595.35	\$72,960.77	\$581,408.12	81.82%	\$14,112.43	\$115,074.80	83.81%
080-0100-526001	UTILITIES	\$49,164.19	\$3,471.24	\$37,535.06	76.35%	\$9,886.92	\$1,742.21	96.46%
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	\$168,000.00	\$0.00	\$122,760.37	73.07%	\$0.00	\$45,239.63	73.07%
080-0100-526004	Contract Serv- Employment First	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
080-0100-530000	TRAVEL	\$45,862.04	\$2,008.58	\$23,800.10	51.89%	\$1,108.75	\$20,953.19	54.31%
080-0100-540000	OTHER EXPENSE	\$104,276.12	\$2,777.82	\$51,565.09	49.45%	\$10,183.83	\$42,527.20	59.22%
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	\$494,000.00	\$20,654.40	\$251,136.93	50.84%	\$99,036.35	\$143,826.72	70.89%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540009	INSURANCE	\$989,841.00	\$1,500.00	\$869,611.04	87.85%	\$0.00	\$120,229.96	87.85%
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	\$735,750.00	\$0.00	\$735,750.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$5,866,618.70	\$280,561.27	\$4,973,520.80	84.78%	\$152,255.35	\$740,842.55	87.37%
Total Expenses		\$5,866,618.70	\$280,561.27	\$4,973,520.80	84.78%	\$152,255.35	\$740,842.55	87.37%
Fund: 080 Total		\$1,893,836.80	(\$214,895.95)	\$2,810,035.72	148.38%	\$152,255.35	\$2,657,780.37	140.34%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$735,750.00		\$735,750.00			\$735,750.00	
Total Cash		\$735,750.00		\$735,750.00			\$735,750.00	
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		\$1,471,500.00	\$0.00	\$1,471,500.00	100.00%		\$1,471,500.00	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$150,000.00	\$23,912.97	\$63,345.81	42.23%	\$62,255.59	\$24,398.60	83.73%
081-0100-540000	Other Expense	\$2,481.57	\$0.00	\$481.57	19.41%	\$0.00	\$2,000.00	19.41%
FUNDDEPT: 0810100 Totals:		\$152,481.57	\$23,912.97	\$63,827.38	41.86%	\$62,255.59	\$26,398.60	82.69%
Total Expenses		\$152,481.57	\$23,912.97	\$63,827.38	41.86%	\$62,255.59	\$26,398.60	82.69%
Fund: 081 Total		\$1,319,018.43	(\$23,912.97)	\$1,407,672.62	106.72%	\$62,255.59	\$1,345,417.03	102.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$44,449.39		\$44,449.39			\$44,449.39	
Total Cash		\$44,449.39		\$44,449.39			\$44,449.39	
Revenue								
FUNDDEPT: 0820100								
082-0100-400100	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
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:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$44,449.39	\$0.00	\$44,449.39	100.00%		\$44,449.39	100.00%
Expenses								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$23,193.21	\$4,626.80	\$23,193.21	100.00%	\$0.00	\$0.00	100.00%
082-0100-540000	OTHER	\$16,975.97	\$0.00	\$16,975.97	100.00%	\$0.00	\$0.00	100.00%
082-0100-540001	Family Resources	\$2,996.97	\$0.00	\$2,996.97	100.00%	\$0.00	\$0.00	100.00%
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0820100 Totals:		\$43,166.15	\$4,626.80	\$43,166.15	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$43,166.15	\$4,626.80	\$43,166.15	100.00%	\$0.00	\$0.00	100.00%
Fund: 082 Total		\$1,283.24	(\$4,626.80)	\$1,283.24	100.00%	\$0.00	\$1,283.24	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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)	\$147,815.23		\$147,815.23			\$147,815.23	
Total Cash		\$147,815.23		\$147,815.23			\$147,815.23	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$57,758.00	\$10,094.95	\$60,366.39	104.52%			
083-0100-400101	Help Me Grow Contract	\$88,844.00	\$34,025.59	\$101,722.59	114.50%			
083-0100-400200	Central Coordination	\$16.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$24,300.00	\$1,953.79	\$25,284.17	104.05%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$993.00	\$0.00	\$992.72	99.97%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$200.82	\$1,694.28	84.71%			
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		\$173,911.00	\$46,275.15	\$190,060.15	109.29%			
Total Revenue		\$173,911.00	\$46,275.15	\$190,060.15	109.29%			
Total Cash and Revenue		\$321,726.23	\$46,275.15	\$337,875.38	105.02%		\$337,875.38	105.02%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$133,820.00	\$8,689.60	\$114,535.84	85.59%	\$0.00	\$19,284.16	85.59%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$20,765.00	\$1,216.58	\$16,053.98	77.31%	\$0.00	\$4,711.02	77.31%
083-0100-511100	WORKERS COMP	\$1,997.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,997.00	0.00%
083-0100-511200	Unemployment Compensation	\$15,188.00	\$0.00	\$4,180.00	27.52%	\$0.00	\$11,008.00	27.52%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$55,317.00	\$0.00	\$45,021.29	81.39%	\$0.00	\$10,295.71	81.39%
083-0100-511500	MEDICARE	\$2,316.00	\$124.06	\$1,636.19	70.65%	\$0.00	\$679.81	70.65%
083-0100-520000	SUPPLIES	\$41,101.00	\$2,570.63	\$33,372.71	81.20%	\$1,150.00	\$6,578.29	83.99%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$6,901.92	\$331.76	\$3,035.45	43.98%	\$0.00	\$3,866.47	43.98%
083-0100-540000	OTHER EXPENSE	\$35,000.00	\$5,185.58	\$28,845.06	82.41%	\$2,738.35	\$3,416.59	90.24%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$312,405.92	\$18,118.21	\$246,680.52	78.96%	\$3,888.35	\$61,837.05	80.21%
Total Expenses		\$312,405.92	\$18,118.21	\$246,680.52	78.96%	\$3,888.35	\$61,837.05	80.21%
Fund: 083 Total		\$9,320.31	\$28,156.94	\$91,194.86	978.45%	\$3,888.35	\$87,306.51	936.73%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$250,856.76		\$250,856.76			\$250,856.76	
Total Cash		\$250,856.76		\$250,856.76			\$250,856.76	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$15,750.00	\$35,511.18	\$38,521.18	244.58%			
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)	\$28,000.00	\$0.00	\$17,918.00	63.99%			
084-0100-400104	Nurturing Families of Coshocton	\$68,669.00	\$13,683.87	\$72,046.70	104.92%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$60,000.00	\$0.00	\$44,509.00	74.18%			
084-0100-400107	Help Me Grow State GRF Funds	\$3,000.00	\$0.00	\$3,000.00	100.00%			
084-0100-400108	HMG State Part C	\$94,609.00	\$21,146.85	\$56,725.30	59.96%			
084-0100-400109	Fees for Serv - Govt	\$25,129.00	\$1,040.00	\$26,168.24	104.14%			
084-0100-400110	ODM - Bridges to Wellness	\$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%			
084-0100-400113	MSY State Grant	\$12,718.00	\$0.00	\$12,717.75	100.00%			
084-0100-400114	MSY ODM Apps	\$21,600.00	\$0.00	\$21,600.00	100.00%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$10,000.00	\$0.00	\$10,000.00	100.00%			
084-0100-400200	Private Membership Contribution	\$3,600.00	(\$4,000.00)	\$3,858.00	107.17%			
084-0100-400201	Gov't Membership Contribution	\$19,800.00	\$5,250.00	\$18,750.00	94.70%			
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	\$1,670.00	\$0.00	\$1,471.80	88.13%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$830.00	\$0.00	\$830.40	100.05%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$365,375.00	\$72,631.90	\$328,116.37	89.80%			
Total Revenue		\$365,375.00	\$72,631.90	\$328,116.37	89.80%			
Total Cash and Revenue		\$616,231.76	\$72,631.90	\$578,973.13	93.95%		\$578,973.13	93.95%

Expenses

Family & Children First

084-0100-510200	SALARIES	\$58,716.00	\$5,367.83	\$50,601.13	86.18%	\$0.00	\$8,114.87	86.18%
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Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
084-0100-511000	OPERS	\$8,514.00	\$247.96	\$6,803.55	79.91%	\$0.00	\$1,710.45	79.91%
084-0100-511100	Worker's Compensation	\$1,468.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,468.00	0.00%
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511300	Life/Health/Dental Insurance	\$22,516.00	\$0.00	\$19,273.28	85.60%	\$0.00	\$3,242.72	85.60%
084-0100-511500	Medicare Tax - Employer	\$881.00	\$76.04	\$699.22	79.37%	\$0.00	\$181.78	79.37%
084-0100-520000	Office Supplies	\$3,404.71	\$163.87	\$1,250.91	36.74%	\$136.00	\$2,017.80	40.74%
084-0100-521000	Equipment	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-526001	Contract Services-MSY Applications	\$21,600.00	\$0.00	\$21,600.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-530000	Travel/Training	\$2,647.68	\$10.35	\$329.20	12.43%	\$23.00	\$2,295.48	13.30%
084-0100-540000	Other Expenses	\$70,265.00	\$101.88	\$30,744.85	43.76%	\$110.00	\$39,410.15	43.91%
Family & Children First Totals:		\$194,712.39	\$5,967.93	\$131,302.14	67.43%	\$269.00	\$63,141.25	67.57%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$114,460.92	\$34,025.59	\$101,722.59	88.87%	\$6,000.00	\$6,738.33	94.11%
Help Me Grow Totals:		\$114,460.92	\$34,025.59	\$101,722.59	88.87%	\$6,000.00	\$6,738.33	94.11%
Creative Options								
084-0300-540000	Creative Options	\$4,000.00	\$0.00	\$987.36	24.68%	\$0.00	\$3,012.64	24.68%
Creative Options Totals:		\$4,000.00	\$0.00	\$987.36	24.68%	\$0.00	\$3,012.64	24.68%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$69,913.00	\$7,136.02	\$69,329.37	99.17%	\$0.00	\$583.63	99.17%
084-0400-510300	Employee Insurance Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
084-0400-511000	OPERS	\$10,050.00	\$820.81	\$9,397.68	93.51%	\$0.00	\$652.32	93.51%
084-0400-511100	WORKER'S COMP	\$267.00	\$0.00	\$0.00	0.00%	\$0.00	\$267.00	0.00%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$7,048.00	\$0.00	\$6,704.20	95.12%	\$0.00	\$343.80	95.12%
084-0400-511500	MEDICARE	\$2,288.00	\$108.52	\$1,000.99	43.75%	\$0.00	\$1,287.01	43.75%
084-0400-520000	Program Supplies	\$1,322.44	\$30.53	\$1,191.70	90.11%	\$130.00	\$0.74	99.94%
084-0400-526000	Contract Services	\$2,946.00	\$560.00	\$762.58	25.89%	\$0.00	\$2,183.42	25.89%
Nurturing Families of Coshocton Totals:		\$94,234.44	\$9,055.88	\$88,786.52	94.22%	\$130.00	\$5,317.92	94.36%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$10,000.00	\$0.00	\$2,941.91	29.42%	\$240.00	\$6,818.09	31.82%
Other Exp.- Fatherhood Initiative Totals:		\$10,000.00	\$0.00	\$2,941.91	29.42%	\$240.00	\$6,818.09	31.82%
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%
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$417,407.75	\$49,049.40	\$325,740.52	78.04%	\$6,639.00	\$85,028.23	79.63%
Fund: 084 Total		\$198,824.01	\$23,582.50	\$253,232.61	127.37%	\$6,639.00	\$246,593.61	124.03%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
086	HOPEWELL DEBT SERV							
Cash								
086-0000-110101	HOPEWELL DEBT SERV	\$31.18		\$31.18			\$31.18	
Total Cash		\$31.18		\$31.18			\$31.18	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$31.18	\$0.00	\$31.18	100.00%		\$31.18	100.00%
Expenses								
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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 086 Total		\$31.18	\$0.00	\$31.18	100.00%	\$0.00	\$31.18	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020**

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	\$241,210.15		\$241,210.15			\$241,210.15	
Total Cash		\$241,210.15		\$241,210.15			\$241,210.15	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$68,836.00	\$0.00	\$68,815.00	99.97%			
088-0100-400101	State Grants	\$85,833.00	\$0.00	\$85,813.90	99.98%			
088-0100-400102	Local Grant(KnoHoCo)	\$4,746.00	\$0.00	\$3,832.42	80.75%			
088-0100-400103	Local Grant-Match Monies	\$10,000.00	\$0.00	\$10,000.00	100.00%			
088-0100-400104	Passport	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400105	Fed Grant (ODOT)	\$331,552.00	\$68,469.00	\$352,399.00	106.29%			
088-0100-400106	Federal Grant-Area AA	\$20,897.00	\$2,173.77	\$20,897.41	100.00%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$264.00	\$0.00	\$171.66	65.02%			
088-0100-400108	ODOT - Direct Pay	\$32,608.00	\$32,608.00	\$32,608.00	100.00%			
088-0100-400109	State Tax Reimb- Fuel	\$6,700.00	\$0.00	\$6,624.38	98.87%			
088-0100-400110	DODD COVID Assistance	\$6,200.00	\$0.00	\$6,105.00	98.47%			
088-0100-400400	Charge for Services	\$300.00	\$992.37	\$992.37	330.79%			
088-0100-400401	Charge for Services- DJFS	\$302,403.00	\$24,316.18	\$302,958.86	100.18%			
088-0100-400402	Charge for Services- VA	\$3,528.00	\$0.00	\$2,702.98	76.62%			
088-0100-400403	Chg for Serv-Gas & Maint	\$11,000.00	\$0.00	\$10,811.89	98.29%			
088-0100-400404	Chg for Service - Hopewell	\$14,200.00	\$726.56	\$14,876.15	104.76%			
088-0100-400405	Chg for Serv - Coordination Fees	\$21,749.00	\$970.00	\$21,748.99	100.00%			
088-0100-400406	Fares- General Public	\$1,706.00	\$210.36	\$1,655.37	97.03%			
088-0100-400407	Fares- E&D	\$0.00	\$16.00	\$196.50	0.00%			
088-0100-401200	Medicaid Waiver Reimbursement	\$47,242.00	\$1,988.48	\$47,241.55	100.00%			
088-0100-401201	Medicaid Waiver Coord Fees	\$7,600.00	\$0.00	\$7,519.38	98.94%			
088-0100-401300	Other Receipts	\$6,064.00	(\$956.46)	\$3,069.63	50.62%			
088-0100-401301	Other Receipts-AAA Donations	\$2,972.00	\$43.00	\$1,864.50	62.74%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$2,089.00	\$192.59	\$1,981.60	94.86%			
088-0100-401400	Other Receipts-Non-revenue	\$10,900.00	\$0.00	\$10,814.13	99.21%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$999,389.00	\$131,749.85	\$1,015,700.67	101.63%			
Total Revenue		\$999,389.00	\$131,749.85	\$1,015,700.67	101.63%			
Total Cash and Revenue		\$1,240,599.15	\$131,749.85	\$1,256,910.82	101.31%		\$1,256,910.82	101.31%

Expenses

FUNDDEPT: 0880100

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-510200	SALARY	\$215,540.00	\$15,224.50	\$199,747.69	92.67%	\$0.00	\$15,792.31	92.67%
088-0100-510201	Salaries Drivers	\$161,697.15	\$11,661.08	\$149,689.84	92.57%	\$0.00	\$12,007.31	92.57%
088-0100-510202	Salaries- MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-510300	Insurance Bonus- Admin	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-510301	Insurance Bonus Drivers	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-511000	OPERS	\$53,161.00	\$3,794.56	\$48,884.30	91.96%	\$0.00	\$4,276.70	91.96%
088-0100-511100	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511200	UNEMPLOYMENT	\$60.85	\$0.00	\$60.85	100.00%	\$0.00	\$0.00	100.00%
088-0100-511300	INSURANCE- ADMIN	\$72,962.12	\$0.00	\$72,962.12	100.00%	\$0.00	\$0.00	100.00%
088-0100-511301	Insurance- Drivers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511302	Insurance- MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511500	MEDICARE	\$5,506.00	\$383.85	\$4,937.02	89.67%	\$0.00	\$568.98	89.67%
088-0100-520000	SUPPLIES- ADMIN	\$13,602.04	\$1,000.43	\$11,263.98	82.81%	\$1,809.89	\$528.17	96.12%
088-0100-520001	Supplies- Non-Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-521000	EQUIPMENT	\$32,248.00	\$3,008.00	\$28,477.70	88.31%	\$0.00	\$3,770.30	88.31%
088-0100-521099	ODOT - Direct Pay	\$167,741.00	\$32,608.00	\$32,608.00	19.44%	\$0.00	\$135,133.00	19.44%
088-0100-526000	Contr Service - Copier	\$6,687.03	\$67.09	\$4,107.59	61.43%	\$506.44	\$2,073.00	69.00%
088-0100-526002	CONTRACT SERV-DRIVERS	\$133,020.36	\$12,139.06	\$108,624.23	81.66%	\$8,593.57	\$15,802.56	88.12%
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	\$5,085.36	\$331.76	\$4,623.85	90.92%	\$461.51	\$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	\$23,434.50	\$1,633.25	\$8,993.92	38.38%	\$13,639.18	\$801.40	96.58%
088-0100-530000	TRAVEL	\$4,039.44	\$0.00	\$1,140.62	28.24%	\$0.00	\$2,898.82	28.24%
088-0100-540000	OTHER- ADMIN	\$16,667.13	\$710.50	\$10,240.79	61.44%	\$4,468.50	\$1,957.84	88.25%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$44,880.13	\$18,261.02	\$39,741.28	88.55%	\$4,541.96	\$596.89	98.67%
088-0100-540002	Other Expense - Fuel	\$53,300.99	\$2,194.19	\$29,490.39	55.33%	\$7,810.60	\$16,000.00	69.98%
088-0100-540003	Other Expense-Gas Vouchers	\$4,521.19	\$192.59	\$1,874.60	41.46%	\$1,282.91	\$1,363.68	69.84%
088-0100-540004	Other- Non-Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,029,854.29	\$103,609.88	\$773,168.77	75.08%	\$43,114.56	\$213,570.96	79.26%
Mobility Management								
088-0200-510200	Salaries	\$39,395.00	\$0.00	\$15,080.80	38.28%	\$0.00	\$24,314.20	38.28%
088-0200-511000	OPERS	\$4,920.00	\$0.00	\$2,111.35	42.91%	\$0.00	\$2,808.65	42.91%
088-0200-511100	Workers Comp	\$818.00	\$0.00	\$0.00	0.00%	\$0.00	\$818.00	0.00%
088-0200-511300	Insurance	\$19,376.00	\$0.00	\$4,763.82	24.59%	\$0.00	\$14,612.18	24.59%
088-0200-511500	Medicare	\$628.00	\$0.00	\$209.30	33.33%	\$0.00	\$418.70	33.33%
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	\$499.00	\$0.00	\$499.00	100.00%	\$0.00	\$0.00	100.00%
088-0200-530000	Travel	\$1,402.80	\$0.00	\$1,402.80	100.00%	\$0.00	\$0.00	100.00%
088-0200-540000	Other	\$20.00	\$0.00	\$20.00	100.00%	\$0.00	\$0.00	100.00%
Mobility Management Totals:		\$67,058.80	\$0.00	\$24,087.07	35.92%	\$0.00	\$42,971.73	35.92%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSIT RESERVE								
088-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-540000	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSIT RESERVE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$1,096,913.09</u>	<u>\$103,609.88</u>	<u>\$797,255.84</u>	<u>72.68%</u>	<u>\$43,114.56</u>	<u>\$256,542.69</u>	<u>76.61%</u>
Fund: 088 Total		<u>\$143,686.06</u>	<u>\$28,139.97</u>	<u>\$459,654.98</u>	<u>319.90%</u>	<u>\$43,114.56</u>	<u>\$416,540.42</u>	<u>289.90%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$47,930.75		\$47,930.75			\$47,930.75	
Total Cash		\$47,930.75		\$47,930.75			\$47,930.75	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$422,440.00	\$0.00	\$422,433.37	100.00%			
090-0100-400101	PROP TAX ROLLBACK	\$43,000.00	\$0.00	\$42,214.84	98.17%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$250.00	\$0.00	\$72.03	28.81%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$15,327.00	\$0.00	\$15,326.18	99.99%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$380,550.00	\$101,522.51	\$380,549.99	100.00%			
090-0100-400302	GRANTS-SCPA	\$494,625.00	\$164,874.75	\$659,499.00	133.33%			
090-0100-400303	GRANTS-ESAA	\$78,353.00	\$0.00	\$78,352.49	100.00%			
090-0100-400304	MSY State Grant	\$95,107.00	\$0.00	\$95,106.05	100.00%			
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$509.00	\$575.66	115.13%			
090-0100-400800	CHILD CARE REIMB	\$151,486.00	\$11,369.83	\$159,860.91	105.53%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,058,063.00	\$113,226.89	\$1,058,062.85	100.00%			
090-0100-401000	OTHER REC-REVENUE	\$271,920.00	\$0.00	\$271,920.34	100.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$3,000.00	\$0.00	\$3,000.00	100.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$5,355.00	\$0.00	\$5,354.56	99.99%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$10,639.00	\$0.00	\$10,639.36	100.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$14,521.00	\$1,100.00	\$14,520.49	100.00%			
090-0100-499999	Advance In	\$100,000.00	\$0.00	\$100,000.00	100.00%			
FUNDDEPT: 0900100 Totals:		\$3,145,136.00	\$392,602.98	\$3,317,488.12	105.48%			
Total Revenue		\$3,145,136.00	\$392,602.98	\$3,317,488.12	105.48%			
Total Cash and Revenue		\$3,193,066.75	\$392,602.98	\$3,365,418.87	105.40%		\$3,365,418.87	105.40%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$81,625.11	\$806.35	\$79,887.85	97.87%	\$0.00	\$1,737.26	97.87%
090-0100-530000	TRAVEL	\$16,721.90	\$1,274.44	\$13,505.78	80.77%	\$0.00	\$3,216.12	80.77%
090-0100-540000	OTHER EXPENSE	\$66,288.75	\$3,001.01	\$50,886.56	76.77%	\$3,300.00	\$12,102.19	81.74%
090-0100-540001	Shared Transfer to PA Fund	\$495,926.00	\$0.00	\$495,925.58	100.00%	\$0.00	\$0.42	100.00%
090-0100-540006	Donated Funds-Special Purchases	\$4,000.00	\$256.19	\$513.82	12.85%	\$0.00	\$3,486.18	12.85%
090-0100-582000	GRANTS	\$2,428,413.11	\$200,855.03	\$2,415,618.20	99.47%	\$3,000.00	\$9,794.91	99.60%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-599900	Advance Out	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0900100 Totals:		\$3,192,974.87	\$306,193.02	\$3,156,337.79	98.85%	\$6,300.00	\$30,337.08	99.05%
Total Expenses		\$3,192,974.87	\$306,193.02	\$3,156,337.79	98.85%	\$6,300.00	\$30,337.08	99.05%
Fund: 090 Total		\$91.88	\$86,409.96	\$209,081.08	227558.86%	\$6,300.00	\$202,781.08	220702.09%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$221,388.58		\$221,388.58			\$221,388.58	
Total Cash		\$221,388.58		\$221,388.58			\$221,388.58	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$96,562.00	\$0.00	\$96,564.68	100.00%			
100-0100-400101	PROP TAX ROLLBACK	\$10,200.00	\$0.00	\$10,166.67	99.67%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$15.92	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	\$7,500.00	\$90,000.00	100.00%			
100-0100-400205	Proceed of Notes-Direct	\$61,749.00	\$0.00	\$61,070.60	98.90%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1000100 Totals:		\$258,511.00	\$7,500.00	\$257,817.87	99.73%			
Total Revenue		\$258,511.00	\$7,500.00	\$257,817.87	99.73%			
Total Cash and Revenue		\$479,899.58	\$7,500.00	\$479,206.45	99.86%		\$479,206.45	99.86%
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%	\$0.00	\$2,500.00	0.00%
100-0100-521000	EQUIPMENT	\$10,000.00	\$0.00	\$646.94	6.47%	\$3,791.53	\$5,561.53	44.38%
100-0100-521001	Equipment-Direct Pay	\$61,749.00	\$0.00	\$61,070.60	98.90%	\$0.00	\$678.40	98.90%
100-0100-540000	OTHER EXPENSE	\$42,193.71	\$4,773.82	\$33,340.67	79.02%	\$6,219.98	\$2,633.06	93.76%
100-0100-540001	Other Exp-911 Equip Loan	\$89,977.00	\$0.00	\$35,532.62	39.49%	\$54,444.38	\$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:		\$260,732.71	\$4,773.82	\$184,903.40	70.92%	\$64,455.89	\$11,373.42	95.64%
911- Rotary								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-521000	Equipment	\$27,000.00	\$24,433.60	\$26,994.12	99.98%	\$0.00	\$5.88	99.98%
100-0200-540000	Other Expenses	\$80,000.00	\$1,342.00	\$13,333.92	16.67%	\$59,000.94	\$7,665.14	90.42%
911 Levy- Gov't Reimb Totals:		\$112,000.00	\$25,775.60	\$40,328.04	36.01%	\$59,000.94	\$12,671.02	88.69%
Total Expenses		\$372,732.71	\$30,549.42	\$225,231.44	60.43%	\$123,456.83	\$24,044.44	93.55%
Fund: 100 Total		\$107,166.87	(\$23,049.42)	\$253,975.01	236.99%	\$123,456.83	\$130,518.18	121.79%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$773,320.00	\$0.00	\$773,358.73	100.01%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$56,600.00	\$0.00	\$56,648.99	100.09%			
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	\$0.00	\$112.79	51.27%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$830,140.00	\$0.00	\$830,120.51	100.00%			
Total Revenue		\$830,140.00	\$0.00	\$830,120.51	100.00%			
Total Cash and Revenue		\$830,140.00	\$0.00	\$830,120.51	100.00%		\$830,120.51	100.00%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$830,120.51	\$0.00	\$830,120.51	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1100100 Totals:		\$830,120.51	\$0.00	\$830,120.51	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$830,120.51	\$0.00	\$830,120.51	100.00%	\$0.00	\$0.00	100.00%
Fund: 110 Total		\$19.49	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$754,334.00		\$754,334.00			\$754,334.00	
Total Cash		\$754,334.00		\$754,334.00			\$754,334.00	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$2,532,700.00	\$0.00	\$2,532,687.22	100.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$228,900.00	\$0.00	\$228,964.35	100.03%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$367.42	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$3,985.00	\$3,984.70	\$3,984.70	99.99%			
120-0100-400400	Charge for Serv-Ins Billings	\$570,000.00	\$47,002.93	\$581,007.53	101.93%			
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400500	Donations	\$0.00	\$400.00	\$700.00	0.00%			
120-0100-400501	Other Misc Grants	\$37,592.00	\$0.00	\$37,591.05	100.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$495,000.00	\$53,252.94	\$498,833.44	100.77%			
120-0100-401201	Other Govt receipts	\$13,600.00	\$873.51	\$13,969.70	102.72%			
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401203	Fed CARES Act	\$46,452.00	\$0.00	\$46,452.15	100.00%			
120-0100-401400	Other - Revenue	\$4,000.00	\$325.00	\$3,969.00	99.23%			
120-0100-401401	Other - Non-Revenue	\$136,050.00	\$15,032.25	\$151,049.71	111.03%			
FUNDDEPT: 1200100 Totals:		\$4,068,279.00	\$120,871.33	\$4,099,576.27	100.77%			
Total Revenue		\$4,068,279.00	\$120,871.33	\$4,099,576.27	100.77%			
Total Cash and Revenue		\$4,822,613.00	\$120,871.33	\$4,853,910.27	100.65%		\$4,853,910.27	100.65%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,105,000.00	\$167,050.79	\$2,085,828.91	99.09%	\$0.00	\$19,171.09	99.09%
120-0100-510300	Insurance Bonus	\$6,200.00	\$0.00	\$6,200.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	OPERS	\$294,700.00	\$23,601.02	\$289,196.98	98.13%	\$0.00	\$5,503.02	98.13%
120-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$35.64	7.13%	\$0.00	\$464.36	7.13%
120-0100-511300	Health/Life/Dental Insurance	\$391,600.00	\$0.00	\$391,234.24	99.91%	\$0.00	\$365.76	99.91%
120-0100-511500	Medicare Tax-Employer Share	\$30,555.00	\$2,348.48	\$29,556.66	96.73%	\$0.00	\$998.34	96.73%
120-0100-520000	Supplies	\$64,517.90	\$9,377.27	\$43,984.83	68.17%	\$1,272.05	\$19,261.02	70.15%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-520001	Supplies - Patient Care	\$129,719.03	\$13,619.18	\$101,956.43	78.60%	\$10,399.20	\$17,363.40	86.61%
120-0100-520002	Supplies - Fuel	\$38,253.85	\$2,681.55	\$33,410.99	87.34%	\$4,000.00	\$842.86	97.80%
120-0100-520003	Supplies - Uniforms	\$25,098.32	\$1,522.67	\$20,391.63	81.25%	\$2,442.57	\$2,264.12	90.98%
120-0100-521000	Equipment	\$168,850.00	\$0.00	\$98,760.61	58.49%	\$70,056.95	\$32.44	99.98%
120-0100-521001	Equipment - New Vehicles	\$291,065.00	\$0.00	\$140,285.48	48.20%	\$0.00	\$150,779.52	48.20%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-521003	Equipment-Grant	\$51,092.00	\$0.00	\$51,091.05	100.00%	\$0.00	\$0.95	100.00%
120-0100-525000	Contract Repairs	\$107,500.00	\$3,540.38	\$30,559.12	28.43%	\$22,650.00	\$54,290.88	49.50%
120-0100-525001	Contracted Repairs - Vehicles	\$74,356.30	\$2,627.98	\$59,865.95	80.51%	\$4,161.36	\$10,328.99	86.11%
120-0100-526000	CONTRACT SERVICES	\$67,190.19	\$2,218.12	\$41,192.22	61.31%	\$16,791.46	\$9,206.51	86.30%
120-0100-526001	Rent	\$11,130.00	\$1,320.00	\$11,130.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526002	Utilities	\$46,334.16	\$3,422.05	\$33,639.74	72.60%	\$4,966.81	\$7,727.61	83.32%
120-0100-526003	Medical Director Contract	\$21,000.00	\$5,250.00	\$21,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$12,000.00	\$179.69	\$10,534.50	87.79%	\$0.00	\$1,465.50	87.79%
120-0100-526006	Other Ambulance Services	\$4,000.00	\$0.00	\$1,249.21	31.23%	\$0.00	\$2,750.79	31.23%
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	\$500.00	\$0.00	\$90.00	18.00%	\$0.00	\$410.00	18.00%
120-0100-530000	Travel	\$1,000.00	\$0.00	\$705.22	70.52%	\$0.00	\$294.78	70.52%
120-0100-540000	OTHER EXPENSE	\$16,325.00	\$188.45	\$11,652.41	71.38%	\$970.00	\$3,702.59	77.32%
120-0100-540001	Other Exp - Continuing Education	\$19,700.00	\$350.00	\$18,381.00	93.30%	\$0.00	\$1,319.00	93.30%
120-0100-540002	ODPS Training & Equip Grant	\$3,985.00	\$780.31	\$3,984.70	99.99%	\$0.00	\$0.30	99.99%
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	\$102,326.00	\$0.00	\$102,326.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-540005	Other Expenses - Refunds	\$7,000.00	\$0.00	\$3,231.57	46.17%	\$0.00	\$3,768.43	46.17%
120-0100-540006	Other Expense-Property Tax	\$100.00	\$0.00	\$36.00	36.00%	\$0.00	\$64.00	36.00%
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:		\$4,091,597.75	\$240,077.94	\$3,641,511.09	89.00%	\$137,710.40	\$312,376.26	92.37%
Total Expenses		\$4,091,597.75	\$240,077.94	\$3,641,511.09	89.00%	\$137,710.40	\$312,376.26	92.37%
Fund: 120 Total		\$731,015.25	(\$119,206.61)	\$1,212,399.18	165.85%	\$137,710.40	\$1,074,688.78	147.01%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$61,503.92		\$61,503.92			\$61,503.92	
Total Cash		\$61,503.92		\$61,503.92			\$61,503.92	
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	\$1,400.00	\$0.00	\$1,400.00	100.00%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$45,034.00	\$0.00	\$45,034.64	100.00%			
130-0100-401300	OTHER REC-NON REVENUE	\$3,913.00	\$0.00	\$3,913.46	100.01%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$85,347.00	\$0.00	\$85,348.10	100.00%			
Total Revenue		\$85,347.00	\$0.00	\$85,348.10	100.00%			
Total Cash and Revenue		\$146,850.92	\$0.00	\$146,852.02	100.00%		\$146,852.02	100.00%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$29,116.00	\$2,239.64	\$29,115.32	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	\$4,368.00	\$313.54	\$4,069.81	93.17%	\$0.00	\$298.19	93.17%
130-0100-511100	WORKER'S COMPENSATION	\$283.00	\$0.00	\$0.00	0.00%	\$0.00	\$283.00	0.00%
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	\$437.00	\$29.88	\$389.39	89.11%	\$0.00	\$47.61	89.11%
130-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$2,033.88	\$29.23	\$426.71	20.98%	\$61.59	\$1,545.58	24.01%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$5,000.00	\$0.00	\$4,845.79	96.92%	\$0.00	\$154.21	96.92%
Solid Waste Fund Totals:		\$53,425.88	\$2,612.29	\$50,534.66	94.59%	\$61.59	\$2,829.63	94.70%
Household Sewage Treatment								
130-0200-510200	Salaries	\$2,161.00	\$0.00	\$1,910.84	88.42%	\$0.00	\$250.16	88.42%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$314.00	\$11.63	\$295.98	94.26%	\$0.00	\$18.02	94.26%
130-0200-511100	Worker's Compensation	\$21.00	\$0.00	\$0.00	0.00%	\$0.00	\$21.00	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	\$33.00	\$0.00	\$25.38	76.91%	\$0.00	\$7.62	76.91%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
Household Sewage Treatment Totals:		\$37,529.00	\$5,011.63	\$37,232.20	99.21%	\$0.00	\$296.80	99.21%
Total Expenses		\$90,954.88	\$7,623.92	\$87,766.86	96.49%	\$61.59	\$3,126.43	96.56%
Fund: 130 Total		\$55,896.04	(\$7,623.92)	\$59,085.16	105.71%	\$61.59	\$59,023.57	105.60%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$30,644.61		\$30,644.61			\$30,644.61	
Total Cash		\$30,644.61		\$30,644.61			\$30,644.61	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$49,865.00	\$23,226.95	\$40,281.12	80.78%			
131-0100-400400	Certifications	\$500.00	\$100.00	\$800.00	160.00%			
131-0100-400500	SITE REVIEW PERMIT	\$8,250.00	\$300.00	\$8,400.00	101.82%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$24,850.00	\$900.00	\$27,000.00	108.65%			
131-0100-400502	ALTERATION PERMITS	\$860.00	\$0.00	\$860.00	100.00%			
131-0100-400503	OPERATION PERMITS	\$3,100.00	\$100.00	\$3,250.00	104.84%			
131-0100-400504	INSTALLER PERMITS	\$5,500.00	\$200.00	\$5,800.00	105.45%			
131-0100-400505	Vehicle Permits	\$750.00	\$50.00	\$800.00	106.67%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$17,000.00	\$1,300.00	\$17,400.00	102.35%			
131-0100-401300	MISC	\$0.00	\$0.00	\$199.74	0.00%			
FUNDDEPT: 1310100 Totals:		\$110,675.00	\$26,176.95	\$104,790.86	94.68%			
Total Revenue		\$110,675.00	\$26,176.95	\$104,790.86	94.68%			
Total Cash and Revenue		\$141,319.61	\$26,176.95	\$135,435.47	95.84%		\$135,435.47	95.84%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$41,147.00	\$1,518.52	\$37,665.26	91.54%	\$0.00	\$3,481.74	91.54%
131-0100-511000	OPERS	\$6,172.00	\$212.60	\$5,543.10	89.81%	\$0.00	\$628.90	89.81%
131-0100-511100	Worker's Comp	\$679.00	\$0.00	\$0.00	0.00%	\$0.00	\$679.00	0.00%
131-0100-511300	Life/Health/Dental Insurance	\$14,670.00	\$0.00	\$12,323.04	84.00%	\$0.00	\$2,346.96	84.00%
131-0100-511500	Medicare	\$721.00	\$20.46	\$515.81	71.54%	\$0.00	\$205.19	71.54%
131-0100-520000	Supplies	\$1,000.00	\$86.22	\$840.27	84.03%	\$0.00	\$159.73	84.03%
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	\$34,903.00	\$9,792.25	\$23,839.75	68.30%	\$10,500.00	\$563.25	98.39%
131-0100-547000	Remittance Fees	\$8,442.00	\$0.00	\$4,876.00	57.76%	\$1,036.00	\$2,530.00	70.03%
131-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1310100 Totals:		\$107,734.00	\$11,630.05	\$85,603.23	79.46%	\$11,536.00	\$10,594.77	90.17%
Total Expenses		\$107,734.00	\$11,630.05	\$85,603.23	79.46%	\$11,536.00	\$10,594.77	90.17%
Fund: 131 Total		\$33,585.61	\$14,546.90	\$49,832.24	148.37%	\$11,536.00	\$38,296.24	114.03%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$16,376.84		\$16,376.84			\$16,376.84	
Total Cash		\$16,376.84		\$16,376.84			\$16,376.84	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$67,392.00	\$4,464.70	\$83,266.40	123.56%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$269.41	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$67,392.00	\$4,464.70	\$83,535.81	123.96%			
Total Revenue		\$67,392.00	\$4,464.70	\$83,535.81	123.96%			
Total Cash and Revenue		\$83,768.84	\$4,464.70	\$99,912.65	119.27%		\$99,912.65	119.27%
Expenses								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$45,173.00	\$1,131.50	\$39,024.02	86.39%	\$0.00	\$6,148.98	86.39%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$6,550.00	\$278.00	\$5,781.44	88.27%	\$0.00	\$768.56	88.27%
132-0100-511100	WORKER'S COMP	\$696.00	\$0.00	\$0.00	0.00%	\$0.00	\$696.00	0.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$4,643.00	\$0.00	\$3,868.68	83.32%	\$0.00	\$774.32	83.32%
132-0100-511500	MEDICARE TAX	\$791.00	\$15.43	\$535.72	67.73%	\$0.00	\$255.28	67.73%
132-0100-520000	OTHER DIRECT COSTS	\$1,460.00	\$0.00	\$1,207.92	82.73%	\$90.00	\$162.08	88.90%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$8,980.00	\$0.00	\$8,980.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320100 Totals:		\$68,293.00	\$1,424.93	\$59,397.78	86.97%	\$90.00	\$8,805.22	87.11%
Total Expenses		\$68,293.00	\$1,424.93	\$59,397.78	86.97%	\$90.00	\$8,805.22	87.11%
Fund: 132 Total		\$15,475.84	\$3,039.77	\$40,514.87	261.79%	\$90.00	\$40,424.87	261.21%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$4,000.00		\$4,000.00			\$4,000.00	
Total Cash		\$4,000.00		\$4,000.00			\$4,000.00	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$2,000.00	\$2,000.00	100.00%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$2,000.00	\$2,000.00	100.00%			
Total Revenue		\$2,000.00	\$2,000.00	\$2,000.00	100.00%			
Total Cash and Revenue		\$6,000.00	\$2,000.00	\$6,000.00	100.00%		\$6,000.00	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		\$6,000.00	\$2,000.00	\$6,000.00	100.00%	\$0.00	\$6,000.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$19,073.42		\$19,073.42			\$19,073.42	
Total Cash		\$19,073.42		\$19,073.42			\$19,073.42	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$5,000.00	\$5,000.00	\$5,000.00	100.00%			
FUNDDEPT: 1360100 Totals:		\$5,000.00	\$5,000.00	\$5,000.00	100.00%			
Total Revenue		\$5,000.00	\$5,000.00	\$5,000.00	100.00%			
Total Cash and Revenue		\$24,073.42	\$5,000.00	\$24,073.42	100.00%		\$24,073.42	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		\$24,073.42	\$5,000.00	\$24,073.42	100.00%	\$0.00	\$24,073.42	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$29,043.73		\$29,043.73			\$29,043.73	
Total Cash		\$29,043.73		\$29,043.73			\$29,043.73	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$50,827.00	\$0.00	\$50,827.00	100.00%			
140-0100-400207	EMPG/2013	\$0.00	\$0.00	\$0.00	0.00%			
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	\$16,421.00	\$0.00	\$15,421.37	93.91%			
140-0100-400601	OTHER REC-DONATIONS	\$5,000.00	\$0.00	\$3,500.00	70.00%			
140-0100-400700	TRANSFER-IN	\$85,000.00	\$0.00	\$85,000.00	100.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$157,248.00	\$0.00	\$154,748.37	98.41%			
Total Revenue		\$157,248.00	\$0.00	\$154,748.37	98.41%			
Total Cash and Revenue		\$186,291.73	\$0.00	\$183,792.10	98.66%		\$183,792.10	98.66%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$88,150.00	\$6,780.80	\$88,150.41	100.00%	\$0.00	(\$0.41)	100.00%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$12,341.00	\$949.32	\$12,305.32	99.71%	\$0.00	\$35.68	99.71%
140-0100-511100	WORKER'S COMPENSATION	\$2,035.70	\$0.00	\$272.70	13.40%	\$0.00	\$1,763.00	13.40%
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	\$41,767.00	\$0.00	\$41,766.84	100.00%	\$0.00	\$0.16	100.00%
140-0100-511500	MEDICARE	\$1,278.00	\$91.64	\$1,198.00	93.74%	\$0.00	\$80.00	93.74%
140-0100-520000	SUPPLIES	\$700.00	\$0.00	\$349.44	49.92%	\$0.00	\$350.56	49.92%
140-0100-521000	EQUIPMENT	\$7,115.73	\$0.00	\$6,043.70	84.93%	\$810.20	\$261.83	96.32%
140-0100-526000	Contract Repair/Services	\$7,000.00	\$151.53	\$5,523.95	78.91%	\$316.05	\$1,160.00	83.43%
140-0100-527000	ADVERTISING	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$918.71	45.94%	\$0.00	\$1,081.29	45.94%
140-0100-540001	Training	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Emergency Management Totals:		\$163,687.43	\$7,973.29	\$156,529.07	95.63%	\$1,126.25	\$6,032.11	96.31%
Homeland Security Grant								
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local								
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-521000	Equipment	\$2,000.00	\$0.00	\$1,062.12	53.11%	\$0.00	\$937.88	53.11%
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local Totals:		\$2,000.00	\$0.00	\$1,062.12	53.11%	\$0.00	\$937.88	53.11%
Total Expenses		\$165,687.43	\$7,973.29	\$157,591.19	95.11%	\$1,126.25	\$6,969.99	95.79%
Fund: 140 Total		\$20,604.30	(\$7,973.29)	\$26,200.91	127.16%	\$1,126.25	\$25,074.66	121.70%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$273,982.61		\$273,982.61			\$273,982.61	
Total Cash		\$273,982.61		\$273,982.61			\$273,982.61	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,029,715.00	\$169,142.94	\$2,029,715.28	100.00%			
150-0100-400101	CONTRACT-WARSAW	\$25,408.00	\$6,434.65	\$25,858.60	101.77%			
150-0100-400102	Contract-Cosh City Schl District	\$17,200.00	\$8,008.02	\$17,113.62	99.50%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$17,100.00	\$84.00	\$16,578.58	96.95%			
FUNDDEPT: 1500100 Totals:		\$2,089,423.00	\$183,669.61	\$2,089,266.08	99.99%			
Total Revenue		\$2,089,423.00	\$183,669.61	\$2,089,266.08	99.99%			
Total Cash and Revenue		\$2,363,405.61	\$183,669.61	\$2,363,248.69	99.99%		\$2,363,248.69	99.99%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,265,649.00	\$105,966.87	\$1,265,644.60	100.00%	\$0.00	\$4.40	100.00%
150-0100-510300	EMPLOYEE INS BONUS	\$3,800.00	\$650.00	\$2,500.00	65.79%	\$0.00	\$1,300.00	65.79%
150-0100-511000	OPERS	\$224,978.00	\$17,655.86	\$215,859.47	95.95%	\$0.00	\$9,118.53	95.95%
150-0100-511100	WORKER'S COMPENSATION	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$294,204.00	\$0.00	\$293,246.97	99.67%	\$0.00	\$957.03	99.67%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$17,903.00	\$1,514.49	\$17,866.54	99.80%	\$0.00	\$36.46	99.80%
150-0100-520000	SUPPLIES	\$10,995.85	\$906.42	\$8,185.02	74.44%	\$2,793.20	\$17.63	99.84%
150-0100-521000	EQUIPMENT	\$19,660.72	\$140.58	\$14,476.39	73.63%	\$4,834.91	\$349.42	98.22%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.00	\$0.00	\$4,783.19	63.78%	\$2,662.63	\$54.18	99.28%
150-0100-521002	EQUIPMENT - UNIFORMS	\$20,915.00	\$231.35	\$18,518.20	88.54%	\$2,168.66	\$228.14	98.91%
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$0.00	\$3,000.00	83.33%	\$600.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$5,000.00	\$0.00	\$2,123.00	42.46%	\$1,503.00	\$1,374.00	72.52%
150-0100-521005	EQUIPMENT - RANGE	\$6,570.00	\$436.22	\$3,093.17	47.08%	\$2,174.74	\$1,302.09	80.18%
150-0100-521006	Equipment - Vehicle	\$50,422.00	\$0.00	\$50,421.41	100.00%	\$0.00	\$0.59	100.00%
150-0100-521007	Equipment- Computer	\$5,430.00	\$0.00	\$586.40	10.80%	\$4,330.00	\$513.60	90.54%
150-0100-525000	CONTRACT - REPAIRS	\$1,500.00	\$0.00	\$261.16	17.41%	\$1,238.00	\$0.84	99.94%
150-0100-526000	CONTRACT - SERVICES	\$38,661.75	\$7,054.60	\$33,501.20	86.65%	\$4,197.15	\$963.40	97.51%
150-0100-530000	Travel	\$500.00	\$0.00	\$28.18	5.64%	\$0.00	\$471.82	5.64%
150-0100-540000	OTHER EXPENSE	\$7,585.00	\$102.00	\$6,066.45	79.98%	\$381.31	\$1,137.24	85.01%
150-0100-540001	TRAINING EXPENSE	\$5,500.00	\$323.30	\$1,066.32	19.39%	\$500.00	\$3,933.68	28.48%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540002	OTHER EXPENSE - GASOLINE	\$37,316.31	\$2,036.50	\$26,762.63	71.72%	\$4,963.50	\$5,590.18	85.02%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$16,185.39	\$256.42	\$12,653.05	78.18%	\$1,700.00	\$1,832.34	88.68%
Sheriff's Rotary Totals:		\$2,054,676.02	\$137,274.61	\$1,980,643.35	96.40%	\$34,047.10	\$39,985.57	98.05%
Warsaw Rotary								
150-0200-510200	SALARIES	\$21,454.00	\$1,652.00	\$21,454.00	100.00%	\$0.00	\$0.00	100.00%
150-0200-511000	OPERS	\$3,006.00	\$231.28	\$2,995.30	99.64%	\$0.00	\$10.70	99.64%
150-0200-511100	WORKER'S COMP	\$311.00	\$0.00	\$0.00	0.00%	\$0.00	\$311.00	0.00%
150-0200-511500	MEDICARE	\$329.00	\$23.96	\$311.16	94.58%	\$0.00	\$17.84	94.58%
150-0200-521000	EQUIPMENT	\$602.00	\$40.11	\$561.43	93.26%	\$40.29	\$0.28	99.95%
Warsaw Rotary Totals:		\$25,702.00	\$1,947.35	\$25,321.89	98.52%	\$40.29	\$339.82	98.68%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$23,728.00	\$1,937.00	\$15,466.95	65.18%	\$0.00	\$8,261.05	65.18%
150-0300-511000	OPERS	\$3,322.00	\$336.27	\$2,236.25	67.32%	\$0.00	\$1,085.75	67.32%
150-0300-511100	Worker's Comp	\$475.00	\$0.00	\$0.00	0.00%	\$0.00	\$475.00	0.00%
150-0300-511500	Medicare	\$344.00	\$28.09	\$224.29	65.20%	\$0.00	\$119.71	65.20%
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:		\$27,869.00	\$2,301.36	\$17,927.49	64.33%	\$0.00	\$9,941.51	64.33%
Total Expenses		\$2,108,247.02	\$141,523.32	\$2,023,892.73	96.00%	\$34,087.39	\$50,266.90	97.62%
Fund: 150 Total		\$255,158.59	\$42,146.29	\$339,355.96	133.00%	\$34,087.39	\$305,268.57	119.64%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$35,568.91		\$35,568.91			\$35,568.91	
Total Cash		\$35,568.91		\$35,568.91			\$35,568.91	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$25,000.00	\$5,145.00	\$26,400.00	105.60%			
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:		\$25,000.00	\$5,145.00	\$26,400.00	105.60%			
Total Revenue		\$25,000.00	\$5,145.00	\$26,400.00	105.60%			
Total Cash and Revenue		\$60,568.91	\$5,145.00	\$61,968.91	102.31%		\$61,968.91	102.31%
Expenses								
FUNDDEPT: 1510100								
151-0100-520000	Supplies	\$2,500.00	\$295.00	\$577.62	23.10%	\$0.00	\$1,922.38	23.10%
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$526.12	52.61%	\$0.00	\$473.88	52.61%
151-0100-526000	CONTRACT SERVICES	\$15,171.00	\$987.00	\$11,402.75	75.16%	\$3,768.25	\$0.00	100.00%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$18,671.00	\$1,282.00	\$12,506.49	66.98%	\$3,768.25	\$2,396.26	87.17%
Total Expenses		\$18,671.00	\$1,282.00	\$12,506.49	66.98%	\$3,768.25	\$2,396.26	87.17%
Fund: 151 Total		\$41,897.91	\$3,863.00	\$49,462.42	118.05%	\$3,768.25	\$45,694.17	109.06%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$6,712.03		\$6,712.03			\$6,712.03	
Total Cash		\$6,712.03		\$6,712.03			\$6,712.03	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$50.00	\$1,794.50	89.73%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$50.00	\$1,794.50	89.73%			
Total Revenue		\$2,000.00	\$50.00	\$1,794.50	89.73%			
Total Cash and Revenue		\$8,712.03	\$50.00	\$8,506.53	97.64%		\$8,506.53	97.64%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$0.00	\$467.61	93.52%	\$0.00	\$32.39	93.52%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$4,942.00	\$0.00	\$2,692.00	54.47%	\$1,441.00	\$809.00	83.63%
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:		\$5,442.00	\$0.00	\$3,159.61	58.06%	\$1,441.00	\$841.39	84.54%
Total Expenses		\$5,442.00	\$0.00	\$3,159.61	58.06%	\$1,441.00	\$841.39	84.54%
Fund: 153 Total		\$3,270.03	\$50.00	\$5,346.92	163.51%	\$1,441.00	\$3,905.92	119.45%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$295,130.25		\$295,130.25			\$295,130.25	
Total Cash		\$295,130.25		\$295,130.25			\$295,130.25	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$15,000.00	\$14,063.12	\$17,863.12	119.09%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$250.00	\$0.00	\$249.92	99.97%			
154-0100-400501	Other Rec-Canine Program	\$5,000.00	\$1,000.00	\$5,573.00	111.46%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$20,250.00	\$15,063.12	\$23,686.04	116.97%			
Total Revenue		\$20,250.00	\$15,063.12	\$23,686.04	116.97%			
Total Cash and Revenue		\$315,380.25	\$15,063.12	\$318,816.29	101.09%		\$318,816.29	101.09%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-540000	LETF-OTHER	\$38,746.97	\$550.00	\$32,775.64	84.59%	\$800.00	\$5,171.33	86.65%
154-0100-540001	LETF ESAC- Other	\$25,322.97	\$0.00	\$2,257.37	8.91%	\$0.00	\$23,065.60	8.91%
FUNDDEPT: 1540100 Totals:		\$64,069.94	\$550.00	\$35,033.01	54.68%	\$800.00	\$28,236.93	55.93%
Total Expenses		\$64,069.94	\$550.00	\$35,033.01	54.68%	\$800.00	\$28,236.93	55.93%
Fund: 154 Total		\$251,310.31	\$14,513.12	\$283,783.28	112.92%	\$800.00	\$282,983.28	112.60%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$229,157.29		\$229,157.29			\$229,157.29	
Total Cash		\$229,157.29		\$229,157.29			\$229,157.29	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$724.00	\$5,726.26	\$5,726.26	790.92%			
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:		\$724.00	\$5,726.26	\$5,726.26	790.92%			
Total Revenue		\$724.00	\$5,726.26	\$5,726.26	790.92%			
Total Cash and Revenue		\$229,881.29	\$5,726.26	\$234,883.55	102.18%		\$234,883.55	102.18%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$24,845.00	\$0.00	\$24,204.68	97.42%	\$0.00	\$640.32	97.42%
155-0100-511000	OPERS	\$3,655.00	\$284.59	\$3,653.23	99.95%	\$0.00	\$1.77	99.95%
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	\$365.00	\$0.00	\$350.95	96.15%	\$0.00	\$14.05	96.15%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
FUNDDEPT: 1550100 Totals:		\$54,365.00	\$284.59	\$33,208.86	61.08%	\$0.00	\$21,156.14	61.08%
Total Expenses		\$54,365.00	\$284.59	\$33,208.86	61.08%	\$0.00	\$21,156.14	61.08%
Fund: 155 Total		\$175,516.29	\$5,441.67	\$201,674.69	114.90%	\$0.00	\$201,674.69	114.90%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$154,341.25		\$154,341.25			\$154,341.25	
Total Cash		\$154,341.25		\$154,341.25			\$154,341.25	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$37,800.00	\$5,207.66	\$37,861.79	100.16%			
156-0100-400600	MEDICAL	\$4,000.00	\$698.08	\$4,500.90	112.52%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$41,800.00	\$5,905.74	\$42,362.69	101.35%			
Total Revenue		\$41,800.00	\$5,905.74	\$42,362.69	101.35%			
Total Cash and Revenue		\$196,141.25	\$5,905.74	\$196,703.94	100.29%		\$196,703.94	100.29%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,000.00	\$480.00	\$2,864.68	47.74%	\$1,350.00	\$1,785.32	70.24%
156-0100-521000	EQUIPMENT	\$17,000.00	\$0.00	\$2,996.00	17.62%	\$14,000.00	\$4.00	99.98%
156-0100-526000	CONTRACT SERVICES	\$43,000.00	\$249.59	\$40,470.28	94.12%	\$529.72	\$2,000.00	95.35%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$66,000.00	\$729.59	\$46,330.96	70.20%	\$15,879.72	\$3,789.32	94.26%
Total Expenses		\$66,000.00	\$729.59	\$46,330.96	70.20%	\$15,879.72	\$3,789.32	94.26%
Fund: 156 Total		\$130,141.25	\$5,176.15	\$150,372.98	115.55%	\$15,879.72	\$134,493.26	103.34%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$127,775.66		\$127,775.66			\$127,775.66	
Total Cash		\$127,775.66		\$127,775.66			\$127,775.66	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$47,775.00	\$2,924.90	\$47,775.74	100.00%			
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	\$11.13	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$47,775.00	\$2,924.90	\$47,786.87	100.02%			
Total Revenue		\$47,775.00	\$2,924.90	\$47,786.87	100.02%			
Total Cash and Revenue		\$175,550.66	\$2,924.90	\$175,562.53	100.01%		\$175,562.53	100.01%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$11,036.00	\$369.22	\$11,034.89	99.99%	\$0.00	\$1.11	99.99%
170-0100-511000	OPERS	\$2,621.00	\$51.66	\$2,451.10	93.52%	\$0.00	\$169.90	93.52%
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	\$151.00	\$5.34	\$150.82	99.88%	\$0.00	\$0.18	99.88%
170-0100-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
170-0100-521000	Equipment	\$2,738.00	\$0.00	\$0.00	0.00%	\$2,737.39	\$0.61	99.98%
170-0100-526000	Contract Services	\$30,319.82	\$2,046.43	\$24,507.74	80.83%	\$2,846.48	\$2,965.60	90.22%
170-0100-540000	Other Expenses	\$1,100.00	\$0.00	\$998.41	90.76%	\$0.00	\$101.59	90.76%
FUNDDEPT: 1700100 Totals:		\$48,161.82	\$2,472.65	\$39,142.96	81.27%	\$5,583.87	\$3,434.99	92.87%
Total Expenses		\$48,161.82	\$2,472.65	\$39,142.96	81.27%	\$5,583.87	\$3,434.99	92.87%
Fund: 170 Total		\$127,388.84	\$452.25	\$136,419.57	107.09%	\$5,583.87	\$130,835.70	102.71%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$64,258.05		\$64,258.05			\$64,258.05	
Total Cash		\$64,258.05		\$64,258.05			\$64,258.05	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$429,199.00	\$0.00	\$429,198.96	100.00%			
200-0100-400101	GRANTS/SHERIFF	\$65,555.00	\$0.00	\$65,555.00	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	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$0.00	\$379.20	\$944.10	0.00%			
200-0100-400600	REIMBURSEMENTS	\$2,000.00	\$0.00	\$2,328.15	116.41%			
200-0100-401300	OTHER REC-NON REVENUE	\$4,927.00	\$30.00	\$4,904.40	99.54%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$501,681.00	\$409.20	\$502,930.61	100.25%			
Total Revenue		\$501,681.00	\$409.20	\$502,930.61	100.25%			
Total Cash and Revenue		\$565,939.05	\$409.20	\$567,188.66	100.22%		\$567,188.66	100.22%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$119,000.00	\$9,089.60	\$118,317.20	99.43%	\$0.00	\$682.80	99.43%
200-0100-510300	Insurance Bonus	\$400.00	\$200.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-511000	OPERS	\$16,550.00	\$1,272.56	\$16,517.99	99.81%	\$0.00	\$32.01	99.81%
200-0100-511100	WORKER'S COMP.	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
200-0100-511300	HEALTH INS	\$26,258.00	\$0.00	\$16,316.64	62.14%	\$0.00	\$9,941.36	62.14%
200-0100-511500	MEDICARE	\$1,700.00	\$127.98	\$1,638.66	96.39%	\$0.00	\$61.34	96.39%
200-0100-520000	SUPPLIES	\$6,137.45	\$177.57	\$5,130.36	83.59%	\$464.16	\$542.93	91.15%
200-0100-520001	POSTAGE	\$400.00	\$0.00	\$39.20	9.80%	\$0.00	\$360.80	9.80%
200-0100-521000	EQUIPMENT	\$175,721.00	\$0.00	\$162,843.97	92.67%	\$8,604.00	\$4,273.03	97.57%
200-0100-521003	Signs	\$1,200.00	\$0.00	\$540.00	45.00%	\$0.00	\$660.00	45.00%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$5,100.00	\$122.51	\$3,137.54	61.52%	\$131.96	\$1,830.50	64.11%
200-0100-526002	Processing Services	\$30,104.55	\$1,157.75	\$20,536.93	68.22%	\$4,567.62	\$5,000.00	83.39%
200-0100-527000	ADVERTISING	\$2,500.00	\$575.00	\$1,400.00	56.00%	\$50.00	\$1,050.00	58.00%
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$45,261.54	\$1,182.59	\$22,860.14	50.51%	\$3,576.51	\$18,824.89	58.41%
200-0100-540003	OTHER SPECIAL EVENTS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-540005	AWARDS	\$2,500.00	\$0.00	\$2,252.49	90.10%	\$0.00	\$247.51	90.10%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$45,449.41	\$0.00	\$45,449.32	100.00%	\$0.00	\$0.09	100.00%
200-0100-540008	MEMBERSHIPS	\$450.00	\$0.00	\$290.00	64.44%	\$0.00	\$160.00	64.44%
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:		\$482,031.95	\$13,905.56	\$417,670.44	86.65%	\$17,394.25	\$46,967.26	90.26%
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	(\$200.00)	\$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	(\$2.64)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant Totals:		\$0.00	(\$202.64)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$47,650.00	\$1,956.80	\$47,610.42	99.92%	\$0.00	\$39.58	99.92%
200-0400-511000	OPERS	\$8,700.00	\$606.53	\$8,470.41	97.36%	\$0.00	\$229.59	97.36%
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$5,455.00	\$0.00	\$5,387.60	98.76%	\$0.00	\$67.40	98.76%
200-0400-511500	MEDICARE TAX	\$800.00	\$27.35	\$669.07	83.63%	\$0.00	\$130.93	83.63%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$4,300.32	\$92.16	\$4,132.76	96.10%	\$150.00	\$17.56	99.59%
200-0400-540007	REIMBURSEMENT	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
Sheriff Deputy Totals:		\$67,505.32	\$2,682.84	\$66,270.26	98.17%	\$750.00	\$485.06	99.28%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$549,537.27	\$16,385.76	\$483,940.70	88.06%	\$18,144.25	\$47,452.32	91.37%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200	Total	\$16,401.78	(\$15,976.56)	\$83,247.96	507.55%	\$18,144.25	\$65,103.71	396.93%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$37,178.18		\$37,178.18			\$37,178.18	
Total Cash		\$37,178.18		\$37,178.18			\$37,178.18	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$70,835.00	\$0.00	\$70,834.99	100.00%			
201-0100-400200	Interest Income	\$144.00	\$2.95	\$153.80	106.81%			
FUNDDEPT: 2010100 Totals:		\$70,979.00	\$2.95	\$70,988.79	100.01%			
Total Revenue		\$70,979.00	\$2.95	\$70,988.79	100.01%			
Total Cash and Revenue		\$108,157.18	\$2.95	\$108,166.97	100.01%		\$108,166.97	100.01%
Expenses								
FUNDDEPT: 2010100								
201-0100-520000	Supplies	\$27,311.00	\$1,591.49	\$26,736.00	97.89%	\$0.00	\$575.00	97.89%
201-0100-521000	Equipment	\$9,890.04	\$0.00	\$9,577.60	96.84%	\$0.00	\$312.44	96.84%
201-0100-526000	Contract Services	\$70,935.76	\$0.00	\$40,477.13	57.06%	\$15,950.44	\$14,508.19	79.55%
FUNDDEPT: 2010100 Totals:		\$108,136.80	\$1,591.49	\$76,790.73	71.01%	\$15,950.44	\$15,395.63	85.76%
Total Expenses		\$108,136.80	\$1,591.49	\$76,790.73	71.01%	\$15,950.44	\$15,395.63	85.76%
Fund: 201 Total		\$20.38	(\$1,588.54)	\$31,376.24	153956.04%	\$15,950.44	\$15,425.80	75690.87%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$31,386.55		\$31,386.55			\$31,386.55	
Total Cash		\$31,386.55		\$31,386.55			\$31,386.55	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$23,407.00	\$21,600.23	\$23,393.07	99.94%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$23,407.00	\$21,600.23	\$23,393.07	99.94%			
Total Revenue		\$23,407.00	\$21,600.23	\$23,393.07	99.94%			
Total Cash and Revenue		\$54,793.55	\$21,600.23	\$54,779.62	99.97%		\$54,779.62	99.97%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$25,000.00	\$7,200.00	\$13,680.00	54.72%	\$7,440.00	\$3,880.00	84.48%
FUNDDEPT: 2080400 Totals:		\$25,000.00	\$7,200.00	\$13,680.00	54.72%	\$7,440.00	\$3,880.00	84.48%
Total Expenses		\$25,000.00	\$7,200.00	\$13,680.00	54.72%	\$7,440.00	\$3,880.00	84.48%
Fund: 208 Total		\$29,793.55	\$14,400.23	\$41,099.62	137.95%	\$7,440.00	\$33,659.62	112.98%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$30,233.85		\$30,233.85			\$30,233.85	
Total Cash		\$30,233.85		\$30,233.85			\$30,233.85	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	QIC Grant	\$78,000.00	\$10,428.42	\$71,070.29	91.12%			
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	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$2,426.00	\$0.00	\$2,425.61	99.98%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400302	CIP Tech Grant	\$5,362.00	\$0.00	\$5,361.63	99.99%			
209-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499902	Advance In QIC	\$10,000.00	\$0.00	\$10,000.00	100.00%			
FUNDDEPT: 2090100 Totals:		\$95,788.00	\$10,428.42	\$88,857.53	92.76%			
Total Revenue		\$95,788.00	\$10,428.42	\$88,857.53	92.76%			
Total Cash and Revenue		\$126,021.85	\$10,428.42	\$119,091.38	94.50%		\$119,091.38	94.50%
Expenses								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$1,129.00	\$0.00	\$1,128.64	99.97%	\$0.00	\$0.36	99.97%
209-0200-521001	Equipment, CIP Tech Grant	\$5,361.63	\$0.00	\$5,361.63	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$6,490.63	\$0.00	\$6,490.27	99.99%	\$0.00	\$0.36	99.99%
QIC Grant								
209-0300-510200	Salaries - Employees	\$47,824.00	\$3,693.10	\$45,436.06	95.01%	\$0.00	\$2,387.94	95.01%
209-0300-511000	OPERS	\$6,895.00	\$491.39	\$6,269.77	90.93%	\$0.00	\$625.23	90.93%
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	\$694.00	\$53.40	\$657.51	94.74%	\$0.00	\$36.49	94.74%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$17,687.46	\$0.00	\$3,595.00	20.33%	\$5,090.00	\$9,002.46	49.10%
209-0300-526000	Contract Services	\$21,198.00	\$0.00	\$14,636.56	69.05%	\$0.00	\$6,561.44	69.05%
209-0300-530000	Travel	\$294.82	\$0.00	\$294.82	100.00%	\$0.00	\$0.00	100.00%
209-0300-540000	Other Expense	\$1,011.54	\$0.00	\$652.01	64.46%	\$0.00	\$359.53	64.46%
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	\$15,500.00	\$15,500.00	\$15,500.00	100.00%	\$0.00	\$0.00	100.00%
QIC Grant Totals:		\$111,104.82	\$19,737.89	\$87,041.73	78.34%	\$5,090.00	\$18,973.09	82.92%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0301-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Project CY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$8,426.00	\$0.00	\$1,944.08	23.07%	\$0.00	\$6,481.92	23.07%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$8,426.00	\$0.00	\$1,944.08	23.07%	\$0.00	\$6,481.92	23.07%
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		\$126,021.45	\$19,737.89	\$95,476.08	75.76%	\$5,090.00	\$25,455.37	79.80%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 209 Total		\$0.40	(\$9,309.47)	\$23,615.30	5903825 .00%	\$5,090.00	\$18,525.30	4631325.0 0%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020**

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	\$202,487.14		\$202,487.14			\$202,487.14	
Total Cash		\$202,487.14		\$202,487.14			\$202,487.14	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY20	\$100,392.00	\$0.00	\$100,391.37	100.00%			
211-0100-400102	Rec OH/Y S SFY 19	\$130,879.00	\$0.00	\$130,878.81	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:		\$231,271.00	\$0.00	\$231,270.18	100.00%			
Total Revenue		\$231,271.00	\$0.00	\$231,270.18	100.00%			
Total Cash and Revenue		\$433,758.14	\$0.00	\$433,757.32	100.00%		\$433,757.32	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	\$15,500.00	\$0.00	\$1,500.00	9.68%	\$4,000.00	\$10,000.00	35.48%
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$15,500.00	\$0.00	\$1,500.00	9.68%	\$4,000.00	\$10,000.00	35.48%
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	\$10,705.72	\$0.00	\$1,924.60	17.98%	\$0.00	\$8,781.12	17.98%
211-0200-526000	Contract Services	\$12,200.00	\$0.00	\$900.00	7.38%	\$0.00	\$11,300.00	7.38%
211-0200-530000	EPICS	\$9,419.00	\$0.00	\$3,750.00	39.81%	\$0.00	\$5,669.00	39.81%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$32,324.72	\$0.00	\$6,574.60	20.34%	\$0.00	\$25,750.12	20.34%
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: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0300-510200	SALARIES - PROBATION	\$63,906.00	\$4,369.92	\$56,808.95	88.89%	\$0.00	\$7,097.05	88.89%
211-0300-511000	PROBATION (PERS)	\$9,111.00	\$611.80	\$7,932.68	87.07%	\$0.00	\$1,178.32	87.07%
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-511300	Health/Lf/Dental Insurance	\$23,680.00	\$0.00	\$21,250.32	89.74%	\$0.00	\$2,429.68	89.74%
211-0300-511500	PROBATION (MEDICARE)	\$969.00	\$60.79	\$769.82	79.44%	\$0.00	\$199.18	79.44%
211-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-526000	Contract Services	\$1,250.00	\$0.00	\$1,100.00	88.00%	\$0.00	\$150.00	88.00%
211-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation SFY14 Totals:		\$98,916.00	\$5,042.51	\$87,861.77	88.82%	\$0.00	\$11,054.23	88.82%
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	\$463.61	19.32%	\$0.00	\$1,936.39	19.32%
211-0400-520001	MISC	\$6,730.00	\$342.58	\$3,810.03	56.61%	\$342.58	\$2,577.39	61.70%
211-0400-526000	CONTRACT SERVICES	\$87,465.00	\$0.00	\$36,937.50	42.23%	\$0.00	\$50,527.50	42.23%
211-0400-526001	Contract Services	\$81,839.00	\$4,655.22	\$65,157.82	79.62%	\$6,307.16	\$10,374.02	87.32%
Placement SFY14 Totals:		\$178,434.00	\$4,997.80	\$106,368.96	59.61%	\$6,649.74	\$65,415.30	63.34%
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: 1/1/2020 to 12/31/2020

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	\$3,250.00	\$0.00	\$150.00	4.62%	\$0.00	\$3,100.00	4.62%
Restit/Comm Serv SFY14 Totals:		\$3,250.00	\$0.00	\$150.00	4.62%	\$0.00	\$3,100.00	4.62%
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	\$9,196.00	\$0.00	\$3,369.29	36.64%	\$0.00	\$5,826.71	36.64%
Training SFY14 Totals:		\$9,196.00	\$0.00	\$3,369.29	36.64%	\$0.00	\$5,826.71	36.64%
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	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
211-0800-526000	Contract Services	\$8,600.00	\$600.00	\$1,800.00	20.93%	\$1,800.00	\$5,000.00	41.86%
Fam & Child First SFY14 Totals:		\$12,600.00	\$600.00	\$1,800.00	14.29%	\$1,800.00	\$9,000.00	28.57%
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		\$350,220.72	\$10,640.31	\$207,624.62	59.28%	\$12,449.74	\$130,146.36	62.84%
Fund: 211 Total		\$83,537.42	(\$10,640.31)	\$226,132.70	270.70%	\$12,449.74	\$213,682.96	255.79%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$116,373.32		\$116,373.32			\$116,373.32	
Total Cash		\$116,373.32		\$116,373.32			\$116,373.32	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BX18-1AP-1								
220-0543-401100	Administration	\$16,000.00	\$0.00	\$16,000.00	100.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Flood & Drainage FAC	\$387,830.00	\$0.00	\$387,830.00	100.00%			
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%			
BX18-1AP-1 Totals:		\$403,830.00	\$0.00	\$403,830.00	100.00%			
BF-17-1AP-1 CDBG & NRG								
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401102	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401103	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401104	Demolition- City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401105	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401106	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401107	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401300	City Match Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
BF-17-1AP-1 CDBG & NRG Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF-19-1AP-1								
220-0545-401100	Admin	\$28,800.00	\$0.00	\$22,300.00	77.43%			
220-0545-401101	Fair Housing	\$9,600.00	\$0.00	\$0.00	0.00%			
220-0545-401102	Sixth St/ Sidewalk Improv	\$150,819.00	\$0.00	\$12,503.00	8.29%			
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:		\$189,219.00	\$0.00	\$34,803.00	18.39%			
BX-17-1AP-1								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0546-401100	Administration	\$5,712.00	\$0.00	\$5,712.00	100.00%			
220-0546-401101	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	0.00%			
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%			
220-0546-401300	City Match Reimbursement	\$13,317.00	\$0.00	\$13,316.61	100.00%			
BX-17-1AP-1 Totals:		\$19,029.00	\$0.00	\$19,028.61	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	\$57,612.00	\$0.00	\$57,612.00	100.00%			
FUNDDEPT: 2200548 Totals:		\$57,612.00	\$0.00	\$57,612.00	100.00%			
FUNDDEPT: 2200549								
220-0549-401100	CO CDBG Admin	\$8,500.00	\$0.00	\$8,500.00	100.00%			
220-0549-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$53,030.00	\$0.00	\$53,030.00	100.00%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549 Totals:		\$63,530.00	\$0.00	\$61,530.00	96.85%			
FUNDDEPT: 2200550								
220-0550-401100	CO Home Admin	\$8,700.00	\$0.00	\$8,700.00	100.00%			
220-0550-401101	CO Home Priv Rehab	\$79,894.00	\$0.00	\$79,894.00	100.00%			
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200550 Totals:		\$88,594.00	\$0.00	\$88,594.00	100.00%			
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								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%			
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	\$119,312.00	\$17,808.00	\$119,312.00	100.00%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$119,312.00	\$17,808.00	\$119,312.00	100.00%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$7,500.00	\$0.00	\$7,500.00	100.00%			
220-0555-401102	City CDBG Home Repair	\$32,502.00	\$14,995.00	\$32,502.00	100.00%			
FUNDDEPT: 2200555 Totals:		\$40,002.00	\$14,995.00	\$40,002.00	100.00%			
FUNDDEPT: 2200556								
220-0556-401102	City OHTF Home Repair	\$40,000.00	\$0.00	\$40,000.00	100.00%			
FUNDDEPT: 2200556 Totals:		\$40,000.00	\$0.00	\$40,000.00	100.00%			
OHTF PY 17 CO								
220-0557-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO								
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CITY								
220-0560-401100	City Home New Cons	\$22,000.00	\$0.00	\$22,000.00	100.00%			
220-0560-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401102	City Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
HOME PY17 CITY Totals:		\$22,000.00	\$0.00	\$22,000.00	100.00%			
CDBG PY17 CITY								
220-0561-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OHTF PY17 CITY								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,043,128.00	\$32,803.00	\$886,711.61	85.01%			
Total Cash and Revenue		\$1,159,501.32	\$32,803.00	\$1,003,084.93	86.51%		\$1,003,084.93	86.51%
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	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$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	\$469,998.50	100.00%	\$0.00	\$1.50	100.00%
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX18-1AP-1 Totals:		\$486,000.00	\$0.00	\$485,998.50	100.00%	\$0.00	\$1.50	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526002	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526003	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526004	Demolition- City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526005	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526006	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526007	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-540001	Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-17-1AP-1 CDBG & NRG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-19-1AP-1								
220-0545-526000	Admin	\$28,800.00	\$0.00	\$22,300.00	77.43%	\$6,500.00	\$0.00	100.00%
220-0545-526001	Fair Housing	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00	\$0.00	100.00%
220-0545-526002	Sixth St/Sidewalk Improv	\$153,600.00	\$0.00	\$12,502.59	8.14%	\$138,315.86	\$2,781.55	98.19%
BF-19-1AP-1 Totals:		\$192,000.00	\$0.00	\$34,802.59	18.13%	\$154,415.86	\$2,781.55	98.55%
BX-17-1AP-1								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0546-526000	Administration	\$5,712.00	\$0.00	\$5,712.00	100.00%	\$0.00	\$0.00	100.00%
220-0546-526001	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526002	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
220-0546-540001	Grant Reimbursement	\$13,316.61	\$0.00	\$13,316.61	100.00%	\$0.00	\$0.00	100.00%
BX-17-1AP-1 Totals:		\$19,028.61	\$0.00	\$19,028.61	100.00%	\$0.00	\$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	\$60,000.00	\$17,400.00	\$57,612.00	96.02%	\$2,388.00	\$0.00	100.00%
FUNDDEPT: 2200548 Totals:		\$60,000.00	\$17,400.00	\$57,612.00	96.02%	\$2,388.00	\$0.00	100.00%
CDBG FY 15								
220-0549-526000	CO CDBG Admin	\$27,000.00	\$0.00	\$20,783.70	76.98%	\$6,216.30	\$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	\$45,215.00	\$325.00	\$40,530.00	89.64%	\$4,685.00	\$0.00	100.00%
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
CDBG FY 15 Totals:		\$74,215.00	\$325.00	\$61,313.70	82.62%	\$12,901.30	\$0.00	100.00%
Home FY 15								
220-0550-526000	CO Home Admin	\$7,500.00	\$7,500.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	\$81,094.00	\$0.00	\$81,094.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$88,594.00	\$7,500.00	\$88,594.00	100.00%	\$0.00	\$0.00	100.00%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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								
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	\$119,312.00	\$34,458.00	\$119,312.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200554 Totals:		\$119,312.00	\$34,458.00	\$119,312.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200555								
220-0555-526000	City CDBG Admin	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0555-526002	City CDBG Home Repair	\$45,770.00	\$14,995.00	\$32,502.00	71.01%	\$13,268.00	\$0.00	100.00%
FUNDDEPT: 2200555 Totals:		\$53,270.00	\$14,995.00	\$40,002.00	75.09%	\$13,268.00	\$0.00	100.00%
FUNDDEPT: 2200556								
220-0556-526002	City OHTF Home Repair	\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200556 Totals:		\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$0.00	100.00%
OHTF PY17 CO								
220-0557-526002	CO OHTF Home Repair	\$494.00	\$0.00	\$494.00	100.00%	\$0.00	\$0.00	100.00%
OHTF PY17 CO Totals:		\$494.00	\$0.00	\$494.00	100.00%	\$0.00	\$0.00	100.00%
CDBG PY17 CO								
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526001	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526003	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME PY17 CO								
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$374.00	\$0.00	\$374.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$374.00	\$0.00	\$374.00	100.00%	\$0.00	\$0.00	100.00%
HOME PY17 CITY								
220-0560-526000	City Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526001	City Home New Construction	\$22,000.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$0.00	100.00%
220-0560-526003	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME PY17 CITY Totals:		\$22,000.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$0.00	100.00%
CDBG PY17 CITY								
220-0561-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY17 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0930-526000	CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,155,287.61	\$74,678.00	\$969,531.40	83.92%	\$182,973.16	\$2,783.05	99.76%
Fund: 220 Total		\$4,213.71	(\$41,875.00)	\$33,553.53	796.29%	\$182,973.16	(\$149,419.63)	-3546.03%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
221	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
221-0000-110101	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2110100								
221-0100-400200	Interest Income Local Coronavirus	\$230.00	\$18.57	\$248.27	107.94%			
FUNDDEPT: 2110100 Totals:		\$230.00	\$18.57	\$248.27	107.94%			
FUNDDEPT: 2210100								
221-0100-400100	Local Coronavirus Relief	\$2,251,702.00	\$0.00	\$2,251,701.28	100.00%			
221-0100-400900	Transfer In	\$1,832.00	\$0.00	\$1,831.58	99.98%			
FUNDDEPT: 2210100 Totals:		\$2,253,534.00	\$0.00	\$2,253,532.86	100.00%			
Total Revenue		\$2,253,764.00	\$18.57	\$2,253,781.13	100.00%			
Total Cash and Revenue		\$2,253,764.00	\$18.57	\$2,253,781.13	100.00%		\$2,253,781.13	100.00%
Expenses								
FUNDDEPT: 2210100								
221-0100-520000	Supplies	\$73,314.14	\$810.00	\$50,633.96	69.06%	\$22,680.18	\$0.00	100.00%
221-0100-521000	Equipment	\$962,691.00	\$364,210.19	\$818,382.84	85.01%	\$144,308.16	\$0.00	100.00%
221-0100-526000	Contract Services	\$138,640.50	\$79,500.50	\$79,500.50	57.34%	\$59,140.00	\$0.00	100.00%
221-0100-540000	Other Expense	\$527,820.82	\$52,744.26	\$438,754.18	83.13%	\$89,066.64	\$0.00	100.00%
221-0100-540001	Other Exp-Small Business Grant	\$551,297.54	\$0.00	\$551,297.54	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2210100 Totals:		\$2,253,764.00	\$497,264.95	\$1,938,569.02	86.01%	\$315,194.98	\$0.00	100.00%
Total Expenses		\$2,253,764.00	\$497,264.95	\$1,938,569.02	86.01%	\$315,194.98	\$0.00	100.00%
Fund: 221 Total		\$0.00	(\$497,246.38)	\$315,212.11	0.00%	\$315,194.98	\$17.13	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020**

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	\$17,888.33		\$17,888.33			\$17,888.33	
Total Cash		\$17,888.33		\$17,888.33			\$17,888.33	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$16,173.00	98.02%			
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	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		\$17,500.00	\$0.00	\$16,173.00	92.42%			
Total Revenue		\$17,500.00	\$0.00	\$16,173.00	92.42%			
Total Cash and Revenue		\$35,388.33	\$0.00	\$34,061.33	96.25%		\$34,061.33	96.25%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$666.38	22.21%	\$0.00	\$2,333.62	22.21%
240-0240-526000	CONTRACT REPAIR	\$17,500.00	\$120.08	\$16,707.90	95.47%	\$126.25	\$665.85	96.20%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
240-0240-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 2400240 Totals:		\$28,000.00	\$120.08	\$17,374.28	62.05%	\$126.25	\$10,499.47	62.50%
Total Expenses		\$28,000.00	\$120.08	\$17,374.28	62.05%	\$126.25	\$10,499.47	62.50%
Fund: 240 Total		\$7,388.33	(\$120.08)	\$16,687.05	225.86%	\$126.25	\$16,560.80	224.15%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$2,638.93		\$2,638.93			\$2,638.93	
Total Cash		\$2,638.93		\$2,638.93			\$2,638.93	
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		\$33,638.93	\$0.00	\$33,638.93	100.00%		\$33,638.93	100.00%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$26,580.00	\$2,029.77	\$26,427.63	99.43%	\$0.00	\$152.37	99.43%
244-0100-511000	OPERS	\$3,720.00	\$284.18	\$3,700.03	99.46%	\$0.00	\$19.97	99.46%
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	\$28.54	\$372.51	98.03%	\$0.00	\$7.49	98.03%
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	\$2,393.00	\$2,392.15	\$2,392.15	99.96%	\$0.00	\$0.85	99.96%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$33,393.00	\$4,734.64	\$32,892.32	98.50%	\$0.00	\$500.68	98.50%
Total Expenses		\$33,393.00	\$4,734.64	\$32,892.32	98.50%	\$0.00	\$500.68	98.50%
Fund: 244 Total		\$245.93	(\$4,734.64)	\$746.61	303.59%	\$0.00	\$746.61	303.59%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$9,097.10		\$9,097.10			\$9,097.10	
Total Cash		\$9,097.10		\$9,097.10			\$9,097.10	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$132.00	\$0.00	\$132.41	100.31%			
245-0100-440000	STATE GRANT	\$36,862.00	\$0.00	\$36,862.02	100.00%			
245-0100-440001	State Grant - TDIM	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	100.00%			
FUNDDEPT: 2450100 Totals:		\$43,994.00	\$0.00	\$43,994.43	100.00%			
Total Revenue		\$43,994.00	\$0.00	\$43,994.43	100.00%			
Total Cash and Revenue		\$53,091.10	\$0.00	\$53,091.53	100.00%		\$53,091.53	100.00%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$30,760.00	\$0.00	\$29,603.73	96.24%	\$0.00	\$1,156.27	96.24%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	OPERS	\$4,145.00	\$0.00	\$4,144.59	99.99%	\$0.00	\$0.41	99.99%
245-0100-511100	WORKERS COMP	\$563.00	\$0.00	\$0.00	0.00%	\$0.00	\$563.00	0.00%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$575.00	\$0.00	\$410.62	71.41%	\$0.00	\$164.38	71.41%
245-0100-520000	SUPPLIES	\$700.00	\$0.00	\$664.35	94.91%	\$0.00	\$35.65	94.91%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,438.00	\$0.00	\$1,376.69	95.74%	\$0.00	\$61.31	95.74%
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:		\$45,181.00	\$0.00	\$43,199.98	95.62%	\$0.00	\$1,981.02	95.62%
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		\$45,181.00	\$0.00	\$43,199.98	95.62%	\$0.00	\$1,981.02	95.62%
Fund: 245 Total		\$7,910.10	\$0.00	\$9,891.55	125.05%	\$0.00	\$9,891.55	125.05%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$22,918.20		\$22,918.20			\$22,918.20	
Total Cash		\$22,918.20		\$22,918.20			\$22,918.20	
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		\$22,918.20	\$0.00	\$22,918.20	100.00%		\$22,918.20	100.00%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
246-0100-511000	OPERS	\$360.00	\$0.00	\$0.00	0.00%	\$0.00	\$360.00	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	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
246-0100-530000	TRAVEL	\$5,100.00	\$0.00	\$545.75	10.70%	\$0.00	\$4,554.25	10.70%
246-0100-540001	TRAINING	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
FUNDDEPT: 2460100 Totals:		\$15,000.00	\$0.00	\$545.75	3.64%	\$0.00	\$14,454.25	3.64%
Total Expenses		\$15,000.00	\$0.00	\$545.75	3.64%	\$0.00	\$14,454.25	3.64%
Fund: 246 Total		\$7,918.20	\$0.00	\$22,372.45	282.54%	\$0.00	\$22,372.45	282.54%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	BVP GRANT							
Cash								
248-0000-110101	BVP GRANT	\$38.93		\$38.93			\$38.93	
Total Cash		\$38.93		\$38.93			\$38.93	
Revenue								
FUNDDEPT: 2480100								
248-0100-400100	BVP Grant	\$4,331.00	\$0.00	\$4,331.25	100.01%			
248-0100-490009	Advance-In	\$4,332.00	\$0.00	\$4,331.25	99.98%			
FUNDDEPT: 2480100 Totals:		\$8,663.00	\$0.00	\$8,662.50	99.99%			
Total Revenue		\$8,663.00	\$0.00	\$8,662.50	99.99%			
Total Cash and Revenue		\$8,701.93	\$0.00	\$8,701.43	99.99%		\$8,701.43	99.99%
Expenses								
FUNDDEPT: 2480100								
248-0100-521000	Equipment-Bullet Proof	\$4,331.00	\$0.00	\$4,331.00	100.00%	\$0.00	\$0.00	100.00%
248-0100-599900	Advance - Out	\$4,331.25	\$4,331.25	\$4,331.25	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2480100 Totals:		\$8,662.25	\$4,331.25	\$8,662.25	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,662.25	\$4,331.25	\$8,662.25	100.00%	\$0.00	\$0.00	100.00%
Fund: 248 Total		\$39.68	(\$4,331.25)	\$39.18	98.74%	\$0.00	\$39.18	98.74%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020**

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	\$43,694.23		\$43,694.23			\$43,694.23	
Total Cash		\$43,694.23		\$43,694.23			\$43,694.23	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$76,830.00	\$0.00	\$76,093.94	99.04%			
260-0100-400101	Property Tax Rollback	\$9,400.00	\$0.00	\$9,332.40	99.28%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$10.27	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	\$9,000.00	\$804.72	\$9,938.77	110.43%			
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	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$95,230.00	\$804.72	\$95,375.38	100.15%			
Total Revenue		\$95,230.00	\$804.72	\$95,375.38	100.15%			
Total Cash and Revenue		\$138,924.23	\$804.72	\$139,069.61	100.10%		\$139,069.61	100.10%
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	\$38,240.52	99.69%	\$117.04	\$0.44	100.00%
260-0100-540011	'16 Defeasance Bond	\$84,587.00	\$0.00	\$84,488.15	99.88%	\$98.85	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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:		\$131,959.00	\$4,506.60	\$131,741.87	99.84%	\$215.89	\$1.24	100.00%
Total Expenses		\$131,959.00	\$4,506.60	\$131,741.87	99.84%	\$215.89	\$1.24	100.00%
Fund: 260 Total		\$6,965.23	(\$3,701.88)	\$7,327.74	105.20%	\$215.89	\$7,111.85	102.11%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$50,560.67		\$50,560.67			\$50,560.67	
Total Cash		\$50,560.67		\$50,560.67			\$50,560.67	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$1,518.94	\$2,142.34	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$1,518.94	\$2,142.34	0.00%			
Total Revenue		\$0.00	\$1,518.94	\$2,142.34	0.00%			
Total Cash and Revenue		\$50,560.67	\$1,518.94	\$52,703.01	104.24%		\$52,703.01	104.24%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$950.00	\$1,170.00	0.00%	\$0.00	(\$1,170.00)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	(\$950.00)	\$1,177.24	0.00%	\$0.00	(\$1,177.24)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$2,347.24	0.00%	\$0.00	(\$2,347.24)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,347.24	0.00%	\$0.00	(\$2,347.24)	0.00%
Fund: 300 Total		\$50,560.67	\$1,518.94	\$50,355.77	99.59%	\$0.00	\$50,355.77	99.59%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$26,535.61		\$26,535.61			\$26,535.61	
Total Cash		\$26,535.61		\$26,535.61			\$26,535.61	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$67,404.65	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$67,404.65	0.00%			
Total Revenue		\$0.00	\$0.00	\$67,404.65	0.00%			
Total Cash and Revenue		\$26,535.61	\$0.00	\$93,940.26	354.02%		\$93,940.26	354.02%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$39,687.23	0.00%	\$0.00	(\$39,687.23)	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$11,972.15	0.00%	\$0.00	(\$11,972.15)	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$51,659.38	0.00%	\$0.00	(\$51,659.38)	0.00%
Total Expenses		\$0.00	\$0.00	\$51,659.38	0.00%	\$0.00	(\$51,659.38)	0.00%
Fund: 301 Total		\$26,535.61	\$0.00	\$42,280.88	159.34%	\$0.00	\$42,280.88	159.34%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$332,809.15	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$51.99	0.00%			
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$332,861.14	0.00%			
Total Revenue		\$0.00	\$0.00	\$332,861.14	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$332,861.14	0.00%		\$332,861.14	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$332,861.14	0.00%	\$0.00	(\$332,861.14)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$332,861.14	0.00%	\$0.00	(\$332,861.14)	0.00%
Total Expenses		\$0.00	\$0.00	\$332,861.14	0.00%	\$0.00	(\$332,861.14)	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,838.74		\$3,838.74			\$3,838.74	
Total Cash		\$3,838.74		\$3,838.74			\$3,838.74	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,391.00	\$509.48	\$8,390.64	100.00%			
FUNDDEPT: 3100310 Totals:		\$8,391.00	\$509.48	\$8,390.64	100.00%			
Total Revenue		\$8,391.00	\$509.48	\$8,390.64	100.00%			
Total Cash and Revenue		\$12,229.74	\$509.48	\$12,229.38	100.00%		\$12,229.38	100.00%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$11,838.74	\$0.00	\$7,997.47	67.55%	\$3,841.27	\$0.00	100.00%
Domestic Violence Fund Totals:		\$11,838.74	\$0.00	\$7,997.47	67.55%	\$3,841.27	\$0.00	100.00%
Total Expenses		\$11,838.74	\$0.00	\$7,997.47	67.55%	\$3,841.27	\$0.00	100.00%
Fund: 310 Total		\$391.00	\$509.48	\$4,231.91	1082.33%	\$3,841.27	\$390.64	99.91%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$196.17	0.00%	\$0.00	(\$196.17)	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$212.83	0.00%	\$0.00	(\$212.83)	0.00%
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$409.00	0.00%	\$0.00	(\$409.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$409.00	0.00%	\$0.00	(\$409.00)	0.00%
Fund: 311 Total		\$409.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,027.30		\$1,027.30			\$1,027.30	
Total Cash		\$1,027.30		\$1,027.30			\$1,027.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$60.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$60.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$60.00	0.00%			
Total Cash and Revenue		\$1,027.30	\$0.00	\$1,087.30	105.84%		\$1,087.30	105.84%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 312 Total		\$1,027.30	\$0.00	\$1,087.30	105.84%	\$0.00	\$1,087.30	105.84%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$52,080.80		\$52,080.80			\$52,080.80	
Total Cash		\$52,080.80		\$52,080.80			\$52,080.80	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$21,852.70	\$215,261.40	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$21,852.70	\$215,261.40	0.00%			
Total Revenue		\$0.00	\$21,852.70	\$215,261.40	0.00%			
Total Cash and Revenue		\$52,080.80	\$21,852.70	\$267,342.20	513.32%		\$267,342.20	513.32%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$206,479.18	0.00%	\$0.00	(\$206,479.18)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$1,627.62	0.00%	\$0.00	(\$1,627.62)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$208,106.80	0.00%	\$0.00	(\$208,106.80)	0.00%
Total Expenses		\$0.00	\$0.00	\$208,106.80	0.00%	\$0.00	(\$208,106.80)	0.00%
Fund: 313 Total		\$52,080.80	\$21,852.70	\$59,235.40	113.74%	\$0.00	\$59,235.40	113.74%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$275.00		\$275.00			\$275.00	
Total Cash		\$275.00		\$275.00			\$275.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$275.00	\$4,664.97	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$275.00	\$4,664.97	0.00%			
Total Revenue		\$0.00	\$275.00	\$4,664.97	0.00%			
Total Cash and Revenue		\$275.00	\$275.00	\$4,939.97	1796.35%		\$4,939.97	1796.35%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$61.30	\$862.63	0.00%	\$0.00	(\$862.63)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$245.20	\$3,802.34	0.00%	\$0.00	(\$3,802.34)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$306.50	\$4,664.97	0.00%	\$0.00	(\$4,664.97)	0.00%
Total Expenses		\$0.00	\$306.50	\$4,664.97	0.00%	\$0.00	(\$4,664.97)	0.00%
Fund: 314 Total		\$275.00	(\$31.50)	\$275.00	100.00%	\$0.00	\$275.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
315	SEXUAL OFFENDER REGISTRY FUND							
Cash								
315-0000-110101	SEXUAL OFFENDER REGISTRY F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3150100								
315-0100-400100	FEES	\$0.00	\$0.00	\$245.00	0.00%			
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$245.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$245.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$245.00	0.00%		\$245.00	0.00%
Expenses								
FUNDDEPT: 3150100								
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$245.00	0.00%	\$0.00	(\$245.00)	0.00%
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$245.00	0.00%	\$0.00	(\$245.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$245.00	0.00%	\$0.00	(\$245.00)	0.00%
Fund: 315 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$75.00		\$75.00			\$75.00	
Total Cash		\$75.00		\$75.00			\$75.00	
Revenue								
FUNDDEPT: 3160100								
316-0100-400100	Fees	\$0.00	\$0.00	\$50.00	0.00%			
FUNDDEPT: 3160100 Totals:		\$0.00	\$0.00	\$50.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$50.00	0.00%			
Total Cash and Revenue		\$75.00	\$0.00	\$125.00	166.67%		\$125.00	166.67%
Expenses								
FUNDDEPT: 3160100								
316-0100-540000	Other Expense	\$0.00	\$0.00	\$125.00	0.00%	\$0.00	(\$125.00)	0.00%
FUNDDEPT: 3160100 Totals:		\$0.00	\$0.00	\$125.00	0.00%	\$0.00	(\$125.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$125.00	0.00%	\$0.00	(\$125.00)	0.00%
Fund: 316 Total		\$75.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$397,408.94		\$397,408.94			\$397,408.94	
Total Cash		\$397,408.94		\$397,408.94			\$397,408.94	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$2,242.00	\$4.41	\$2,242.35	100.02%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$19,693.00	\$0.00	\$19,693.00	100.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$43,398.00	\$0.00	\$43,153.31	99.44%			
FUNDDEPT: 3170100 Totals:		\$65,333.00	\$4.41	\$65,088.66	99.63%			
Total Revenue		\$65,333.00	\$4.41	\$65,088.66	99.63%			
Total Cash and Revenue		\$462,741.94	\$4.41	\$462,497.60	99.95%		\$462,497.60	99.95%
Expenses								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521005	CANAL BOAT	\$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	\$178,000.00	\$0.00	\$175,947.83	98.85%	\$0.00	\$2,052.17	98.85%
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	\$249,028.75	\$3,289.60	\$235,025.39	94.38%	\$1,301.50	\$12,701.86	94.90%
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: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$35,700.00	\$0.00	\$2,412.10	6.76%	\$0.00	\$33,287.90	6.76%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$462,728.75	\$3,289.60	\$413,385.32	89.34%	\$1,301.50	\$48,041.93	89.62%
Total Expenses		\$462,728.75	\$3,289.60	\$413,385.32	89.34%	\$1,301.50	\$48,041.93	89.62%
Fund: 317 Total		\$13.19	(\$3,285.19)	\$49,112.28	372344.81%	\$1,301.50	\$47,810.78	362477.48%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$15,048.73		\$15,048.73			\$15,048.73	
Total Cash		\$15,048.73		\$15,048.73			\$15,048.73	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$309,657.00	(\$254.66)	\$309,368.07	99.91%			
318-0120-400201	Prop Tax Rollback	\$35,750.00	\$254.66	\$36,004.34	100.71%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$46.66	0.00%			
318-0120-400300	GRANTS	\$11,000.00	\$0.00	\$11,000.00	100.00%			
318-0120-400401	INTEREST	\$1,000.00	\$4.91	\$439.86	43.99%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$35,000.00	\$10,000.00	\$34,935.00	99.81%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$15,000.00	\$15,000.00	0.00%			
318-0120-400505	DONATION-MISC.	\$3,685.00	\$0.00	\$3,685.00	100.00%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$300.00	\$0.00	\$300.00	100.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$2,418.00	40.30%			
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	\$34,376.00	\$30,925.01	\$35,498.02	103.26%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$730.00	\$0.00	\$730.00	100.00%			
318-0120-401400	OTHER REC-INSURANCE	\$7,421.00	\$870.61	\$7,718.62	104.01%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$200.00	\$205.63	\$205.63	102.82%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$4,800.00	\$0.00	\$2,400.00	50.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$25.00	\$0.09	\$155.63	622.52%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401409	Sale of Personal Property	\$7,000.00	\$20.00	\$6,524.00	93.20%			
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 3180120 Totals:		\$507,494.00	\$57,026.25	\$516,428.83	101.76%			
FUNDDEPT: 3180130								
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400601	FEES -DAILY ADMISSION	\$7,179.00	\$0.00	\$7,179.00	100.00%			
318-0130-400602	FEES - SEASON PASSES	\$5,000.00	\$0.00	\$2,133.00	42.66%			
318-0130-400603	FEES - MISC	\$600.00	\$0.00	\$600.00	100.00%			
318-0130-400604	PUNCHCARDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400701	SALES - FOOD & DRINK	\$1,598.00	\$0.00	\$1,598.00	100.00%			
318-0130-400702	SALES - MISC	\$380.00	\$0.00	\$380.00	100.00%			
FUNDDEPT: 3180130 Totals:		\$14,757.00	\$0.00	\$11,890.00	80.57%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$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	\$1,000.00	\$0.00	\$360.90	36.09%			
FUNDDEPT: 3180150 Totals:		\$1,500.00	\$0.00	\$360.90	24.06%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$75,834.00	\$348.24	\$75,846.23	100.02%			
318-0160-400602	FEES - DUMP STATION	\$549.00	\$0.00	\$610.00	111.11%			
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$150.00	\$0.00	\$129.50	86.33%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$1,500.00	\$0.00	\$1,513.10	100.87%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$421.58	84.32%			
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	\$1.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$78,583.00	\$348.24	\$78,521.41	99.92%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$28,525.00	\$2,100.00	\$29,225.00	102.45%			
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:		\$28,525.00	\$2,100.00	\$29,225.00	102.45%			
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								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%			
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		\$630,859.00	\$59,474.49	\$636,426.14	100.88%			
Total Cash and Revenue		\$645,907.73	\$59,474.49	\$651,474.87	100.86%		\$651,474.87	100.86%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$78,101.97	\$5,628.00	\$78,025.92	99.90%	\$0.00	\$76.05	99.90%
318-0200-511000	OPERS	\$11,086.19	\$773.31	\$11,039.08	99.58%	\$0.00	\$47.11	99.58%
318-0200-511100	WORKER'S COMP	\$1,225.67	\$123.78	\$1,225.47	99.98%	\$0.00	\$0.20	99.98%
318-0200-511200	UNEMPLOYMENT COMP	\$760.28	\$0.00	\$760.28	100.00%	\$0.00	\$0.00	100.00%
318-0200-511500	MEDICARE TAX	\$1,267.72	\$76.38	\$1,063.49	83.89%	\$0.00	\$204.23	83.89%
318-0200-520000	SUPPLIES	\$2,226.02	\$45.99	\$1,996.67	89.70%	\$0.00	\$229.35	89.70%
318-0200-520100	MATERIALS	\$2,439.36	\$0.00	\$2,439.36	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	\$1,740.00	\$0.00	\$1,740.00	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	\$870.00	\$0.00	\$870.00	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	\$2,273.10	\$0.00	\$2,273.10	100.00%	\$0.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$49,870.80	\$203.00	\$49,870.80	100.00%	\$0.00	\$0.00	100.00%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$31,146.42	\$2,777.65	\$31,146.42	100.00%	\$0.00	\$0.00	100.00%
318-0200-540005	UTILITIES	\$6,530.25	\$571.18	\$6,443.54	98.67%	\$0.00	\$86.71	98.67%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$71,532.30	\$0.00	\$71,532.30	100.00%	\$0.00	\$0.00	100.00%
318-0200-540011	Repay Municipal Notes	\$53,403.90	\$51,687.67	\$51,687.67	96.79%	\$0.00	\$1,716.23	96.79%
PD Administration Totals:		\$314,473.98	\$61,886.96	\$312,114.10	99.25%	\$0.00	\$2,359.88	99.25%
Aquatic Center								
318-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511100	WORKERS COMPENSATION	\$435.49	\$0.00	\$435.49	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$1,594.66	\$208.27	\$1,594.66	100.00%	\$0.00	\$0.00	100.00%
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%
318-0300-540009	Reimbursements/Refunds	\$2,570.00	\$0.00	\$2,570.00	100.00%	\$0.00	\$0.00	100.00%
Aquatic Center Totals:		\$5,242.65	\$208.27	\$5,242.65	100.00%	\$0.00	\$0.00	100.00%
PD Maint.								
318-0400-510200	SALARIES	\$95,973.02	\$5,480.00	\$95,948.00	99.97%	\$0.00	\$25.02	99.97%
318-0400-511000	OPERS	\$13,449.52	\$817.60	\$13,449.52	100.00%	\$0.00	\$0.00	100.00%
318-0400-511100	WORKER'S COMP	\$467.38	\$0.00	\$467.38	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	\$1,347.28	\$76.08	\$1,347.28	100.00%	\$0.00	\$0.00	100.00%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$19,810.76	\$1,054.33	\$19,627.90	99.08%	\$158.16	\$24.70	99.88%
318-0400-521000	EQUIPMENT	\$1,250.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00	100.00%
318-0400-525000	CONTRACT REPAIRS	\$8,125.75	\$0.00	\$8,125.75	100.00%	\$0.00	\$0.00	100.00%
318-0400-526000	CONTRACT SERVICES	\$3,920.00	\$310.00	\$3,905.11	99.62%	\$0.00	\$14.89	99.62%
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	\$18,434.15	\$1,606.85	\$18,434.15	100.00%	\$0.00	\$0.00	100.00%
318-0400-540005	UTILITIES	\$6,628.65	\$581.78	\$6,417.34	96.81%	\$131.66	\$79.65	98.80%
PD Maint. Totals:		\$169,406.51	\$9,926.64	\$168,972.43	99.74%	\$289.82	\$144.26	99.91%
PD Canal Boat								
318-0500-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-520100	MATERIALS	\$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	\$1,770.34	\$61.49	\$1,564.56	88.38%	\$205.78	\$0.00	100.00%	
PD Canal Boat Totals:		\$1,770.34	\$61.49	\$1,564.56	88.38%	\$205.78	\$0.00	100.00%	
PD Campground									
318-0600-510200	SALARIES	\$25,995.00	\$180.00	\$25,995.00	100.00%	\$0.00	\$0.00	100.00%	
318-0600-511000	OPERS	\$3,643.51	\$56.70	\$3,643.51	100.00%	\$0.00	\$0.00	100.00%	
318-0600-511100	WORKER'S COMP	\$127.90	\$0.00	\$127.90	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	\$380.00	\$2.61	\$376.92	99.19%	\$0.00	\$3.08	99.19%	
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-520100	MATERIALS	\$7,002.79	\$0.00	\$7,002.79	100.00%	\$0.00	\$0.00	100.00%	
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-526000	CONTRACT SERVICES	\$8,049.00	\$286.50	\$8,049.00	100.00%	\$0.00	\$0.00	100.00%	
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-540005	UTILITIES	\$10,057.00	\$757.73	\$10,056.63	100.00%	\$0.00	\$0.37	100.00%	
318-0600-540008	LICENSES/PERMITS	\$298.50	\$0.00	\$298.50	100.00%	\$0.00	\$0.00	100.00%	
318-0600-540009	Reimbursements/Refunds	\$896.00	\$0.00	\$896.00	100.00%	\$0.00	\$0.00	100.00%	
PD Campground Totals:		\$56,449.70	\$1,283.54	\$56,446.25	99.99%	\$0.00	\$3.45	99.99%	
Pavilion									
318-0700-510200	SALARIES - WAGES	\$266.50	\$0.00	\$266.50	100.00%	\$0.00	\$0.00	100.00%	
318-0700-511000	OPERS	\$81.07	\$0.00	\$81.07	100.00%	\$0.00	\$0.00	100.00%	
318-0700-511100	WORKER'S COMPENSATION	\$18.48	\$0.00	\$18.48	100.00%	\$0.00	\$0.00	100.00%	
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0700-511500	MEDICARE	\$50.00	\$0.00	\$3.86	7.72%	\$0.00	\$46.14	7.72%	
318-0700-520100	MATERIALS	\$1,160.66	\$54.00	\$870.51	75.00%	\$0.00	\$290.15	75.00%	
318-0700-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0700-526000	CONTRACT SERVICES	\$5,504.78	\$4,338.78	\$5,504.78	100.00%	\$0.00	\$0.00	100.00%	
318-0700-540005	UTILITIES	\$15,972.34	\$1,991.44	\$15,757.09	98.65%	\$209.85	\$5.40	99.97%	
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$7,206.00	\$300.00	\$7,206.00	100.00%	\$0.00	\$0.00	100.00%	
Pavilion Totals:		\$30,259.83	\$6,684.22	\$29,708.29	98.18%	\$209.85	\$341.69	98.87%	
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%	

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,000.00	\$115.74	\$930.06	93.01%	\$0.00	\$69.94	93.01%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,000.00	\$115.74	\$930.06	93.01%	\$0.00	\$69.94	93.01%
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%
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	\$6,552.50	\$792.50	\$6,552.50	100.00%	\$0.00	\$0.00	100.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$3,200.00	\$0.00	\$3,200.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$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:		\$9,752.50	\$792.50	\$9,752.50	100.00%	\$0.00	\$0.00	100.00%
Contingency								
318-2000-509000	TRANSFER OUT	\$43,153.31	\$0.00	\$43,153.31	100.00%	\$0.00	\$0.00	100.00%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contingency Totals:		\$43,153.31	\$0.00	\$43,153.31	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$631,508.82	\$80,959.36	\$627,884.15	99.43%	\$705.45	\$2,919.22	99.54%
Fund: 318 Total		\$14,398.91	(\$21,484.87)	\$23,590.72	163.84%	\$705.45	\$22,885.27	158.94%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$76,700.93		\$76,700.93			\$76,700.93	
Total Cash		\$76,700.93		\$76,700.93			\$76,700.93	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$9,848.00	\$0.00	\$9,847.20	99.99%			
FUNDDEPT: 3540100 Totals:		\$9,848.00	\$0.00	\$9,847.20	99.99%			
Total Revenue		\$9,848.00	\$0.00	\$9,847.20	99.99%			
Total Cash and Revenue		\$86,548.93	\$0.00	\$86,548.13	100.00%		\$86,548.13	100.00%
Expenses								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
FUNDDEPT: 3540100 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Total Expenses		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Fund: 354 Total		\$80,548.93	\$0.00	\$86,548.13	107.45%	\$0.00	\$86,548.13	107.45%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$17,339.56		\$17,339.56			\$17,339.56	
Total Cash		\$17,339.56		\$17,339.56			\$17,339.56	
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		\$19,694.56	\$0.00	\$19,694.93	100.00%		\$19,694.93	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		\$7,694.56	\$0.00	\$19,694.93	255.96%	\$0.00	\$19,694.93	255.96%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$83,501.08		\$83,501.08			\$83,501.08	
Total Cash		\$83,501.08		\$83,501.08			\$83,501.08	
Revenue								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$30,300.00	\$1,590.18	\$30,303.28	100.01%			
FUNDDEPT: 3610100 Totals:		\$30,300.00	\$1,590.18	\$30,303.28	100.01%			
Total Revenue		\$30,300.00	\$1,590.18	\$30,303.28	100.01%			
Total Cash and Revenue		\$113,801.08	\$1,590.18	\$113,804.36	100.00%		\$113,804.36	100.00%
Expenses								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00	100.00%
361-0100-526000	Contract Services	\$40,000.00	\$0.00	\$37,188.29	92.97%	\$1,000.00	\$1,811.71	95.47%
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540003	Maintenance Repair Fresno	\$56,059.00	\$7,176.00	\$30,281.89	54.02%	\$25,332.00	\$445.11	99.21%
FUNDDEPT: 3610100 Totals:		\$105,059.00	\$7,176.00	\$67,470.18	64.22%	\$35,332.00	\$2,256.82	97.85%
Total Expenses		\$105,059.00	\$7,176.00	\$67,470.18	64.22%	\$35,332.00	\$2,256.82	97.85%
Fund: 361 Total		\$8,742.08	(\$5,585.82)	\$46,334.18	530.01%	\$35,332.00	\$11,002.18	125.85%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$15,150.70		\$15,150.70			\$15,150.70	
Total Cash		\$15,150.70		\$15,150.70			\$15,150.70	
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	\$6,600.00	91.67%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$80,000.00	\$7,232.65	\$80,376.15	100.47%			
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-401300	Other Receipts - Non Revenue	\$700.00	\$0.00	\$200.10	28.59%			
362-0100-490000	Transfer-In	\$14,500.00	\$0.00	\$14,500.00	100.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$102,400.00	\$7,832.65	\$101,676.25	99.29%			
Total Revenue		\$102,400.00	\$7,832.65	\$101,676.25	99.29%			
Total Cash and Revenue		\$117,550.70	\$7,832.65	\$116,826.95	99.38%		\$116,826.95	99.38%
Expenses								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$13,000.00	\$1,000.00	\$13,000.00	100.00%	\$0.00	\$0.00	100.00%
362-0100-511000	OPERS	\$2,000.00	\$140.00	\$1,820.00	91.00%	\$0.00	\$180.00	91.00%
362-0100-511100	Workers Comp	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
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	\$300.00	\$14.50	\$188.50	62.83%	\$0.00	\$111.50	62.83%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$15,650.00	\$1,154.50	\$15,008.50	95.90%	\$0.00	\$641.50	95.90%

Water & Sewer Maintenance

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$13,000.00	\$900.00	\$10,500.00	80.77%	\$1,700.00	\$800.00	93.85%
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	\$67,000.00	\$4,714.24	\$62,181.34	92.81%	\$4,818.66	\$0.00	100.00%
362-0200-540002	Other Expenses-Misc	\$1,000.00	\$0.00	\$168.58	16.86%	\$0.00	\$831.42	16.86%
362-0200-540003	Utilities - Fresno	\$20,684.36	\$1,298.34	\$16,013.01	77.42%	\$1,995.80	\$2,675.55	87.06%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$101,684.36	\$6,912.58	\$88,862.93	87.39%	\$8,514.46	\$4,306.97	95.76%
Total Expenses		\$117,334.36	\$8,067.08	\$103,871.43	88.53%	\$8,514.46	\$4,948.47	95.78%
Fund: 362 Total		\$216.34	(\$234.43)	\$12,955.52	5988.50	\$8,514.46	\$4,441.06	2052.82%
					%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$25,395.61		\$25,395.61			\$25,395.61	
Total Cash		\$25,395.61		\$25,395.61			\$25,395.61	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$109,001.00	\$7,917.21	\$109,000.18	100.00%			
380-0100-400200	GRANTS - STATE	\$622,028.00	\$53,111.75	\$622,027.91	100.00%			
380-0100-400500	OTHER RECEIPTS	\$239,998.00	\$1,751.74	\$239,997.65	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	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3800100 Totals:		\$971,027.00	\$62,780.70	\$971,025.74	100.00%			
Total Revenue		\$971,027.00	\$62,780.70	\$971,025.74	100.00%			
Total Cash and Revenue		\$996,422.61	\$62,780.70	\$996,421.35	100.00%		\$996,421.35	100.00%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$447,757.00	\$27,156.81	\$447,756.61	100.00%	\$0.00	\$0.39	100.00%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-511000	OPERS	\$62,300.00	\$4,016.61	\$61,283.06	98.37%	\$0.00	\$1,016.94	98.37%
380-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511200	Unemployment Comp	\$75.00	\$0.00	\$74.80	99.73%	\$0.00	\$0.20	99.73%
380-0100-511300	MEDICAL INSURANCE	\$70,590.00	\$81.15	\$70,589.08	100.00%	\$0.00	\$0.92	100.00%
380-0100-511500	MEDICARE TAX	\$6,388.00	\$387.68	\$6,295.12	98.55%	\$0.00	\$92.88	98.55%
380-0100-526200	PURCHASE OF SERVICE	\$168,187.93	\$956.41	\$143,070.94	85.07%	\$22,880.90	\$2,236.09	98.67%
380-0100-530000	TRAVEL	\$546.12	\$6.90	\$506.07	92.67%	\$20.00	\$20.05	96.33%
380-0100-540000	OTHER EXPENSE	\$1,147.00	\$0.00	\$1,146.34	99.94%	\$0.00	\$0.66	99.94%
380-0100-540001	Shared Transfer to PA Fund	\$212,169.00	\$43,234.42	\$206,513.81	97.33%	\$0.00	\$5,655.19	97.33%
380-0100-540007	INDIRECT COSTS	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$987,260.05	\$76,439.98	\$955,335.83	96.77%	\$22,900.90	\$9,023.32	99.09%
Total Expenses		\$987,260.05	\$76,439.98	\$955,335.83	96.77%	\$22,900.90	\$9,023.32	99.09%
Fund: 380 Total		\$9,162.56	(\$13,659.28)	\$41,085.52	448.41%	\$22,900.90	\$18,184.62	198.47%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$8,052.95		\$8,052.95			\$8,052.95	
Total Cash		\$8,052.95		\$8,052.95			\$8,052.95	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$6,484.10	\$67,737.27	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$6,484.10	\$67,737.27	0.00%			
Total Revenue		\$0.00	\$6,484.10	\$67,737.27	0.00%			
Total Cash and Revenue		\$8,052.95	\$6,484.10	\$75,790.22	941.15%		\$75,790.22	941.15%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$12,824.61	\$72,940.45	0.00%	\$0.00	(\$72,940.45)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$12,824.61	\$72,940.45	0.00%	\$0.00	(\$72,940.45)	0.00%
Total Expenses		\$0.00	\$12,824.61	\$72,940.45	0.00%	\$0.00	(\$72,940.45)	0.00%
Fund: 390 Total		\$8,052.95	(\$6,340.51)	\$2,849.77	35.39%	\$0.00	\$2,849.77	35.39%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$727,834.23		\$727,834.23			\$727,834.23	
Total Cash		\$727,834.23		\$727,834.23			\$727,834.23	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$110,315.07	\$36,141,244.26	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	\$110,315.07	\$36,160,774.11	0.00%			
Total Revenue		\$0.00	\$110,315.07	\$36,160,774.11	0.00%			
Total Cash and Revenue		\$727,834.23	\$110,315.07	\$36,888,608.34	5068.27%		\$36,888,608.34	5068.27%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$133,716.31	0.00%	\$0.00	(\$133,716.31)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$0.00	\$274,046.34	0.00%	\$0.00	(\$274,046.34)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$153,396.19	0.00%	\$0.00	(\$153,396.19)	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$2,958,672.50	0.00%	\$0.00	(\$2,958,672.50)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$20,466,301.29	0.00%	\$0.00	(\$20,466,301.29)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$1,044,878.33	0.00%	\$0.00	(\$1,044,878.33)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$2,008,078.77	0.00%	\$0.00	(\$2,008,078.77)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$8,677,017.35	0.00%	\$0.00	(\$8,677,017.35)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$533,635.25	0.00%	\$0.00	(\$533,635.25)	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	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$0.00	\$36,269,272.18	0.00%	\$0.00	(\$36,269,272.18)	0.00%
Total Expenses		\$0.00	\$0.00	\$36,269,272.18	0.00%	\$0.00	(\$36,269,272.18)	0.00%
Fund: 400 Total		\$727,834.23	\$110,315.07	\$619,336.16	85.09%	\$0.00	\$619,336.16	85.09%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$492,068.51		\$492,068.51			\$492,068.51	
Total Cash		\$492,068.51		\$492,068.51			\$492,068.51	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$104,623.05	\$729,224.97	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$104,623.05	\$729,224.97	0.00%			
Total Revenue		\$0.00	\$104,623.05	\$729,224.97	0.00%			
Total Cash and Revenue		\$492,068.51	\$104,623.05	\$1,221,293.48	248.20%		\$1,221,293.48	248.20%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$668,339.43	0.00%	\$0.00	(\$668,339.43)	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	\$668,339.43	0.00%	\$0.00	(\$668,339.43)	0.00%
Total Expenses		\$0.00	\$0.00	\$668,339.43	0.00%	\$0.00	(\$668,339.43)	0.00%
Fund: 401 Total		\$492,068.51	\$104,623.05	\$552,954.05	112.37%	\$0.00	\$552,954.05	112.37%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$6,494.41		\$6,494.41			\$6,494.41	
Total Cash		\$6,494.41		\$6,494.41			\$6,494.41	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$2,600.00	\$34.90	\$2,666.54	102.56%			
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	\$34.90	\$2,666.54	102.56%			
Total Revenue		\$2,600.00	\$34.90	\$2,666.54	102.56%			
Total Cash and Revenue		\$9,094.41	\$34.90	\$9,160.95	100.73%		\$9,160.95	100.73%
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	\$2,600.00	\$52.78	\$2,588.93	99.57%	\$0.00	\$11.07	99.57%
402-0100-521000	Equipment	\$749.00	\$720.87	\$720.87	96.24%	\$0.00	\$28.13	96.24%
FUNDDEPT: 4020100 Totals:		\$3,349.00	\$773.65	\$3,309.80	98.83%	\$0.00	\$39.20	98.83%
Total Expenses		\$3,349.00	\$773.65	\$3,309.80	98.83%	\$0.00	\$39.20	98.83%
Fund: 402 Total		\$5,745.41	(\$738.75)	\$5,851.15	101.84%	\$0.00	\$5,851.15	101.84%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$93,072.88		\$93,072.88			\$93,072.88	
Total Cash		\$93,072.88		\$93,072.88			\$93,072.88	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$25,000.00	\$0.00	\$24,023.38	96.09%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$321.00	\$0.00	\$320.76	99.93%			
403-0403-490000	Transfer In	\$6,000.00	\$0.00	\$5,986.07	99.77%			
FUNDDEPT: 4030403 Totals:		\$31,321.00	\$0.00	\$30,330.21	96.84%			
Total Revenue		\$31,321.00	\$0.00	\$30,330.21	96.84%			
Total Cash and Revenue		\$124,393.88	\$0.00	\$123,403.09	99.20%		\$123,403.09	99.20%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$35,000.00	\$2,803.50	\$34,980.05	99.94%	\$0.00	\$19.95	99.94%
403-0100-511000	OPERS	\$5,100.00	\$397.39	\$5,035.99	98.74%	\$0.00	\$64.01	98.74%
403-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$10,400.00	\$0.00	\$9,365.51	90.05%	\$0.00	\$1,034.49	90.05%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$510.00	\$38.53	\$481.50	94.41%	\$0.00	\$28.50	94.41%
403-0100-520000	SUPPLIES	\$1,500.00	\$0.00	\$1,402.25	93.48%	\$0.00	\$97.75	93.48%
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:		\$53,010.00	\$3,239.42	\$51,265.30	96.71%	\$0.00	\$1,744.70	96.71%
Total Expenses		\$53,010.00	\$3,239.42	\$51,265.30	96.71%	\$0.00	\$1,744.70	96.71%
Fund: 403 Total		\$71,383.88	(\$3,239.42)	\$72,137.79	101.06%	\$0.00	\$72,137.79	101.06%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$77,804.81		\$77,804.81			\$77,804.81	
Total Cash		\$77,804.81		\$77,804.81			\$77,804.81	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$24,024.00	\$0.00	\$24,023.37	100.00%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$69,227.00	\$4,200.00	\$69,227.29	100.00%			
404-0404-490000	Transfer In	\$6,000.00	\$0.00	\$5,986.08	99.77%			
FUNDDEPT: 4040404 Totals:		\$99,251.00	\$4,200.00	\$99,236.74	99.99%			
Total Revenue		\$99,251.00	\$4,200.00	\$99,236.74	99.99%			
Total Cash and Revenue		\$177,055.81	\$4,200.00	\$177,041.55	99.99%		\$177,041.55	99.99%
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	\$12,000.00	\$915.32	\$11,899.16	99.16%	\$0.00	\$100.84	99.16%
404-0100-511100	Worker's Compensation	\$661.00	\$0.00	\$0.00	0.00%	\$0.00	\$661.00	0.00%
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$94.80	\$1,232.40	94.80%	\$0.00	\$67.60	94.80%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$27,500.00	\$2,082.00	\$18,369.09	66.80%	\$0.00	\$9,130.91	66.80%
FUNDDEPT: 4040100 Totals:		\$126,461.00	\$9,630.12	\$116,494.65	92.12%	\$0.00	\$9,966.35	92.12%
Total Expenses		\$126,461.00	\$9,630.12	\$116,494.65	92.12%	\$0.00	\$9,966.35	92.12%
Fund: 404 Total		\$50,594.81	(\$5,430.12)	\$60,546.90	119.67%	\$0.00	\$60,546.90	119.67%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$109,448.23	\$1,238,565.39	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$109,448.23	\$1,238,565.39	0.00%			
Total Revenue		\$0.00	\$109,448.23	\$1,238,565.39	0.00%			
Total Cash and Revenue		\$0.00	\$109,448.23	\$1,238,565.39	0.00%		\$1,238,565.39	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$109,448.23	\$1,238,565.39	0.00%	\$0.00	(\$1,238,565.39)	0.00%
MAINTENANCE Totals:		\$0.00	\$109,448.23	\$1,238,565.39	0.00%	\$0.00	(\$1,238,565.39)	0.00%
Total Expenses		\$0.00	\$109,448.23	\$1,238,565.39	0.00%	\$0.00	(\$1,238,565.39)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$5,114.17		\$5,114.17			\$5,114.17	
Total Cash		\$5,114.17		\$5,114.17			\$5,114.17	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$125.00	\$4,375.00	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$125.00	\$4,375.00	0.00%			
Total Revenue		\$0.00	\$125.00	\$4,375.00	0.00%			
Total Cash and Revenue		\$5,114.17	\$125.00	\$9,489.17	185.55%		\$9,489.17	185.55%
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	\$9,364.17	\$9,364.17	0.00%	\$0.00	(\$9,364.17)	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	\$9,364.17	\$9,364.17	0.00%	\$0.00	(\$9,364.17)	0.00%
Total Expenses		\$0.00	\$9,364.17	\$9,364.17	0.00%	\$0.00	(\$9,364.17)	0.00%
Fund: 440 Total		\$5,114.17	(\$9,239.17)	\$125.00	2.44%	\$0.00	\$125.00	2.44%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$94,319.13	\$1,071,978.28	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$94,319.13	\$1,071,978.28	0.00%			
Total Revenue		\$0.00	\$94,319.13	\$1,071,978.28	0.00%			
Total Cash and Revenue		\$0.00	\$94,319.13	\$1,071,978.28	0.00%		\$1,071,978.28	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$41,304.91	\$442,430.91	0.00%	\$0.00	(\$442,430.91)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,340.12	\$15,255.72	0.00%	\$0.00	(\$15,255.72)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,225.24	\$14,539.48	0.00%	\$0.00	(\$14,539.48)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,294.18	\$13,443.58	0.00%	\$0.00	(\$13,443.58)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,260.87	\$14,834.12	0.00%	\$0.00	(\$14,834.12)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,435.95	\$16,283.01	0.00%	\$0.00	(\$16,283.01)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,220.27	\$13,747.23	0.00%	\$0.00	(\$13,747.23)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,424.75	\$15,771.59	0.00%	\$0.00	(\$15,771.59)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,342.54	\$15,130.25	0.00%	\$0.00	(\$15,130.25)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,244.65	\$14,110.08	0.00%	\$0.00	(\$14,110.08)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$874.65	\$9,743.02	0.00%	\$0.00	(\$9,743.02)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,198.17	\$24,126.84	0.00%	\$0.00	(\$24,126.84)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,291.56	\$14,570.81	0.00%	\$0.00	(\$14,570.81)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,511.82	\$16,973.65	0.00%	\$0.00	(\$16,973.65)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,807.60	\$30,073.15	0.00%	\$0.00	(\$30,073.15)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,268.92	\$14,401.32	0.00%	\$0.00	(\$14,401.32)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$961.80	\$10,784.92	0.00%	\$0.00	(\$10,784.92)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,261.60	\$14,837.84	0.00%	\$0.00	(\$14,837.84)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,236.18	\$14,060.71	0.00%	\$0.00	(\$14,060.71)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,215.77	\$13,763.52	0.00%	\$0.00	(\$13,763.52)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,336.12	\$15,053.21	0.00%	\$0.00	(\$15,053.21)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,155.05	\$13,087.15	0.00%	\$0.00	(\$13,087.15)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,215.42	\$13,811.59	0.00%	\$0.00	(\$13,811.59)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,124.56	\$12,196.91	0.00%	\$0.00	(\$12,196.91)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,094.17	\$12,356.59	0.00%	\$0.00	(\$12,356.59)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,222.86	\$13,797.48	0.00%	\$0.00	(\$13,797.48)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,181.88	\$13,356.84	0.00%	\$0.00	(\$13,356.84)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,435.27	\$16,295.33	0.00%	\$0.00	(\$16,295.33)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$20,832.25	\$223,141.43	0.00%	\$0.00	(\$223,141.43)	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	\$98,319.13	\$1,071,978.28	0.00%	\$0.00	(\$1,071,978.28)	0.00%
Total Expenses		\$0.00	\$98,319.13	\$1,071,978.28	0.00%	\$0.00	(\$1,071,978.28)	0.00%
Fund: 450 Total		\$0.00	(\$4,000.00)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
451	County Coronavirus Relief Distribution Fund							
Cash								
451-0000-110101	County Coronavirus Relief Distributi	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4510451								
451-0451-400100	Coronavirus Relief HB 481 & HB 61	\$0.00	\$0.00	\$4,230,541.36	0.00%			
451-0451-400101	HB 481 & HB 614 Returned Funds	\$0.00	\$0.00	\$0.00	0.00%			
451-0451-400200	Coronavirus Relief HB 481 & 614 Int	\$0.00	\$0.00	\$165.49	0.00%			
FUNDDEPT: 4510451 Totals:		\$0.00	\$0.00	\$4,230,706.85	0.00%			
Total Revenue		\$0.00	\$0.00	\$4,230,706.85	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$4,230,706.85	0.00%		\$4,230,706.85	0.00%
Expenses								
FUNDDEPT: 4510451								
451-0451-500900	County Coronavirus Relief HB 481	\$0.00	\$0.00	\$2,251,742.65	0.00%	\$0.00	(\$2,251,742.65)	0.00%
451-0451-500901	Adams Twp Coronavirus Relief HB	\$0.00	\$0.00	\$54,229.20	0.00%	\$0.00	(\$54,229.20)	0.00%
451-0451-500904	Bethlehem Twp Coronavirus Relief	\$0.00	\$0.00	\$73,075.35	0.00%	\$0.00	(\$73,075.35)	0.00%
451-0451-500910	Franklin Twp Coronavirus Relief HB	\$0.00	\$0.00	\$59,934.16	0.00%	\$0.00	(\$59,934.16)	0.00%
451-0451-500913	Jackson Twp Coronavirus Relief HB	\$0.00	\$0.00	\$120,741.27	0.00%	\$0.00	(\$120,741.27)	0.00%
451-0451-500914	Jefferson Township Coronavirus Rel	\$0.00	\$0.00	\$47,875.75	0.00%	\$0.00	(\$47,875.75)	0.00%
451-0451-500917	Keene Twp Coronavirus Relief HB 4	\$0.00	\$0.00	\$104,196.04	0.00%	\$0.00	(\$104,196.04)	0.00%
451-0451-500918	Lafayette Twp Coronavirus Relief H	\$0.00	\$0.00	\$111,201.10	0.00%	\$0.00	(\$111,201.10)	0.00%
451-0451-500920	W Lafayette Coronavirus Relief HB	\$0.00	\$0.00	\$177,288.13	0.00%	\$0.00	(\$177,288.13)	0.00%
451-0451-500921	Linton Coronavirus Relief HB 481	\$0.00	\$0.00	\$39,422.43	0.00%	\$0.00	(\$39,422.43)	0.00%
451-0451-500922	Plainfield Coronavirus Relief HB 481	\$0.00	\$0.00	\$19,474.67	0.00%	\$0.00	(\$19,474.67)	0.00%
451-0451-500923	Millcreek Twp Coronavirus Relief H	\$0.00	\$0.00	\$62,073.98	0.00%	\$0.00	(\$62,073.98)	0.00%
451-0451-500935	Tuscarawas Coronavirus Relief HB	\$0.00	\$0.00	\$110,585.54	0.00%	\$0.00	(\$110,585.54)	0.00%
451-0451-500943	Coshocton City Coronavirus Relief	\$0.00	\$0.00	\$998,866.58	0.00%	\$0.00	(\$998,866.58)	0.00%
FUNDDEPT: 4510451 Totals:		\$0.00	\$0.00	\$4,230,706.85	0.00%	\$0.00	(\$4,230,706.85)	0.00%
Total Expenses		\$0.00	\$0.00	\$4,230,706.85	0.00%	\$0.00	(\$4,230,706.85)	0.00%
Fund: 451 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$35,212.80	\$348,486.37	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,673.16	\$89,310.62	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$41,885.96	\$437,796.99	0.00%			
Total Revenue		\$0.00	\$41,885.96	\$437,796.99	0.00%			
Total Cash and Revenue		\$0.00	\$41,885.96	\$437,796.99	0.00%		\$437,796.99	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$243.00	\$2,803.36	0.00%	\$0.00	(\$2,803.36)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$243.00	\$2,997.66	0.00%	\$0.00	(\$2,997.66)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$403.50	\$4,627.54	0.00%	\$0.00	(\$4,627.54)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$96.00	\$2,142.50	0.00%	\$0.00	(\$2,142.50)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$189.00	\$3,410.15	0.00%	\$0.00	(\$3,410.15)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$231.00	\$3,769.73	0.00%	\$0.00	(\$3,769.73)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$7,291.02	0.00%	\$0.00	(\$7,291.02)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$301.50	\$2,998.31	0.00%	\$0.00	(\$2,998.31)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$453.00	\$6,562.23	0.00%	\$0.00	(\$6,562.23)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$595.50	\$7,041.16	0.00%	\$0.00	(\$7,041.16)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$153.00	\$2,123.47	0.00%	\$0.00	(\$2,123.47)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$130.50	\$1,738.52	0.00%	\$0.00	(\$1,738.52)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$127.50	\$2,376.48	0.00%	\$0.00	(\$2,376.48)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$183.00	\$1,926.79	0.00%	\$0.00	(\$1,926.79)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$468.00	\$6,705.62	0.00%	\$0.00	(\$6,705.62)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$160.50	\$2,383.09	0.00%	\$0.00	(\$2,383.09)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$144.00	\$2,461.15	0.00%	\$0.00	(\$2,461.15)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$123.00	\$1,890.18	0.00%	\$0.00	(\$1,890.18)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,058.66	\$14,687.54	0.00%	\$0.00	(\$14,687.54)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$204.00	\$2,522.60	0.00%	\$0.00	(\$2,522.60)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$205.50	\$2,906.73	0.00%	\$0.00	(\$2,906.73)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$4,549.35	0.00%	\$0.00	(\$4,549.35)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$5,713.16	\$89,915.18	0.00%	\$0.00	(\$89,915.18)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,066.00	\$14,951.20	0.00%	\$0.00	(\$14,951.20)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$847.67	\$11,284.16	0.00%	\$0.00	(\$11,284.16)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$784.63	\$10,445.03	0.00%	\$0.00	(\$10,445.03)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$733.39	\$9,762.91	0.00%	\$0.00	(\$9,762.91)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,068.08	\$14,218.27	0.00%	\$0.00	(\$14,218.27)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$577.70	\$7,935.90	0.00%	\$0.00	(\$7,935.90)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$169.68	\$2,190.10	0.00%	\$0.00	(\$2,190.10)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$1,263.49	\$10,020.00	0.00%	\$0.00	(\$10,020.00)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$798.79	\$10,972.94	0.00%	\$0.00	(\$10,972.94)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$331.63	\$1,457.25	0.00%	\$0.00	(\$1,457.25)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$342.98	\$4,344.88	0.00%	\$0.00	(\$4,344.88)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$708.09	\$9,727.11	0.00%	\$0.00	(\$9,727.11)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$802.60	\$11,025.39	0.00%	\$0.00	(\$11,025.39)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$976.79	\$13,509.38	0.00%	\$0.00	(\$13,509.38)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$866.62	\$12,086.29	0.00%	\$0.00	(\$12,086.29)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$46.90	\$1,176.17	0.00%	\$0.00	(\$1,176.17)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$846.15	\$11,623.65	0.00%	\$0.00	(\$11,623.65)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$888.58	\$11,828.75	0.00%	\$0.00	(\$11,828.75)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$717.95	\$9,862.49	0.00%	\$0.00	(\$9,862.49)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$716.27	\$9,843.59	0.00%	\$0.00	(\$9,843.59)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$661.51	\$9,346.72	0.00%	\$0.00	(\$9,346.72)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$830.40	\$11,407.26	0.00%	\$0.00	(\$11,407.26)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$580.85	\$7,503.26	0.00%	\$0.00	(\$7,503.26)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$490.44	\$6,737.14	0.00%	\$0.00	(\$6,737.14)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$608.73	\$8,362.09	0.00%	\$0.00	(\$8,362.09)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$623.05	\$8,558.83	0.00%	\$0.00	(\$8,558.83)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,494.48	\$15,638.66	0.00%	\$0.00	(\$15,638.66)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$16,329.35	\$81,809.93	0.00%	\$0.00	(\$81,809.93)	0.00%
UND M & R Totals:		\$0.00	\$36,172.80	\$337,629.35	0.00%	\$0.00	(\$337,629.35)	0.00%
Total Expenses		\$0.00	\$41,885.96	\$427,544.53	0.00%	\$0.00	(\$427,544.53)	0.00%
Fund: 460 Total		\$0.00	\$0.00	\$10,252.46	0.00%	\$0.00	\$10,252.46	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$29,680.22		\$29,680.22			\$29,680.22	
Total Cash		\$29,680.22		\$29,680.22			\$29,680.22	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$1,103.98	\$220,963.37	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$1,103.98	\$220,963.37	0.00%			
Total Revenue		\$0.00	\$1,103.98	\$220,963.37	0.00%			
Total Cash and Revenue		\$29,680.22	\$1,103.98	\$250,643.59	844.48%		\$250,643.59	844.48%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$1,377.88	0.00%	\$0.00	(\$1,377.88)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$315.82	0.00%	\$0.00	(\$315.82)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$41,140.33	0.00%	\$0.00	(\$41,140.33)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$108,562.40	0.00%	\$0.00	(\$108,562.40)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$5,278.89	0.00%	\$0.00	(\$5,278.89)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$13,830.67	0.00%	\$0.00	(\$13,830.67)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$47,927.04	0.00%	\$0.00	(\$47,927.04)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$4,317.50	0.00%	\$0.00	(\$4,317.50)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$222,750.53	0.00%	\$0.00	(\$222,750.53)	0.00%
Total Expenses		\$0.00	\$0.00	\$222,750.53	0.00%	\$0.00	(\$222,750.53)	0.00%
Fund: 470 Total		\$29,680.22	\$1,103.98	\$27,893.06	93.98%	\$0.00	\$27,893.06	93.98%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$5,612.50	\$5,612.50	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$5,612.50	\$5,612.50	0.00%			
Total Revenue		\$0.00	\$5,612.50	\$5,612.50	0.00%			
Total Cash and Revenue		\$0.00	\$5,612.50	\$5,612.50	0.00%		\$5,612.50	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$5,612.50	\$5,612.50	0.00%	\$0.00	(\$5,612.50)	0.00%
STATE FUND Totals:		\$0.00	\$5,612.50	\$5,612.50	0.00%	\$0.00	(\$5,612.50)	0.00%
Total Expenses		\$0.00	\$5,612.50	\$5,612.50	0.00%	\$0.00	(\$5,612.50)	0.00%
Fund: 480 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$633.29	\$2,095,368.79	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$633.29	\$2,095,368.79	0.00%			
Total Revenue		\$0.00	\$633.29	\$2,095,368.79	0.00%			
Total Cash and Revenue		\$0.00	\$633.29	\$2,095,368.79	0.00%		\$2,095,368.79	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$90,153.87	0.00%	\$0.00	(\$90,153.87)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$48.75	\$35,187.33	0.00%	\$0.00	(\$35,187.33)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$87,960.75	0.00%	\$0.00	(\$87,960.75)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$33,927.96	0.00%	\$0.00	(\$33,927.96)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$120,961.28	0.00%	\$0.00	(\$120,961.28)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$75.00	\$501,066.56	0.00%	\$0.00	(\$501,066.56)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$169,262.65	0.00%	\$0.00	(\$169,262.65)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$81,206.53	0.00%	\$0.00	(\$81,206.53)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$75,428.03	0.00%	\$0.00	(\$75,428.03)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$206,763.40	0.00%	\$0.00	(\$206,763.40)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$56,263.79	0.00%	\$0.00	(\$56,263.79)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$46,390.84	0.00%	\$0.00	(\$46,390.84)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$29,085.72	0.00%	\$0.00	(\$29,085.72)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$28,453.05	0.00%	\$0.00	(\$28,453.05)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$96,400.04	0.00%	\$0.00	(\$96,400.04)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$41,423.73	0.00%	\$0.00	(\$41,423.73)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$100,069.59	0.00%	\$0.00	(\$100,069.59)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$75.00	\$29,972.43	0.00%	\$0.00	(\$29,972.43)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$375.00	\$71,516.71	0.00%	\$0.00	(\$71,516.71)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$65,412.84	0.00%	\$0.00	(\$65,412.84)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$22.04	\$58,842.22	0.00%	\$0.00	(\$58,842.22)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$37.50	\$69,619.47	0.00%	\$0.00	(\$69,619.47)	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	\$633.29	\$2,095,368.79	0.00%	\$0.00	(\$2,095,368.79)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$0.00	\$633.29	\$2,095,368.79	0.00%	\$0.00	(\$2,095,368.79)	0.00%
	Fund: 490 Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$20,605,535.49	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$4,251.69	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$20,609,787.18	0.00%			
Total Revenue		\$0.00	\$0.00	\$20,609,787.18	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$20,609,787.18	0.00%		\$20,609,787.18	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$5,569,075.18	0.00%	\$0.00	(\$5,569,075.18)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,381,859.71	0.00%	\$0.00	(\$3,381,859.71)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$8,170,668.10	0.00%	\$0.00	(\$8,170,668.10)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$31,498.80	0.00%	\$0.00	(\$31,498.80)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$583,882.10	0.00%	\$0.00	(\$583,882.10)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$249,428.27	0.00%	\$0.00	(\$249,428.27)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$231,239.60	0.00%	\$0.00	(\$231,239.60)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$303,941.01	0.00%	\$0.00	(\$303,941.01)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$55,343.09	0.00%	\$0.00	(\$55,343.09)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$25,822.51	0.00%	\$0.00	(\$25,822.51)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$1,981,109.78	0.00%	\$0.00	(\$1,981,109.78)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$23,315.53	0.00%	\$0.00	(\$23,315.53)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$2,603.50	0.00%	\$0.00	(\$2,603.50)	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$20,609,787.18	0.00%	\$0.00	(\$20,609,787.18)	0.00%
Total Expenses		\$0.00	\$0.00	\$20,609,787.18	0.00%	\$0.00	(\$20,609,787.18)	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$2,180.46	\$1,055,879.66	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$485.28	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$2,180.46	\$1,056,364.94	0.00%			
Total Revenue		\$0.00	\$2,180.46	\$1,056,364.94	0.00%			
Total Cash and Revenue		\$0.00	\$2,180.46	\$1,056,364.94	0.00%		\$1,056,364.94	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$75.00	\$12,092.85	0.00%	\$0.00	(\$12,092.85)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$15,265.63	0.00%	\$0.00	(\$15,265.63)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$150.00	\$57,848.68	0.00%	\$0.00	(\$57,848.68)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$262.50	\$135,133.19	0.00%	\$0.00	(\$135,133.19)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$973.29	0.00%	\$0.00	(\$973.29)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$1,692.96	\$834,981.29	0.00%	\$0.00	(\$834,981.29)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$70.01	0.00%	\$0.00	(\$70.01)	0.00%
Corporation Fund Totals:		\$0.00	\$2,180.46	\$1,056,364.94	0.00%	\$0.00	(\$1,056,364.94)	0.00%
Total Expenses		\$0.00	\$2,180.46	\$1,056,364.94	0.00%	\$0.00	(\$1,056,364.94)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$269,415.74	\$2,953,700.86	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$269,415.74	\$2,953,700.86	0.00%			
Total Revenue		\$0.00	\$269,415.74	\$2,953,700.86	0.00%			
Total Cash and Revenue		\$0.00	\$269,415.74	\$2,953,700.86	0.00%		\$2,953,700.86	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,246.17	\$134,259.13	0.00%	\$0.00	(\$134,259.13)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$269,415.74	\$2,953,700.86	0.00%	\$0.00	(\$2,953,700.86)	0.00%
Total Expenses		\$0.00	\$269,415.74	\$2,953,700.86	0.00%	\$0.00	(\$2,953,700.86)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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: 1/1/2020 to 12/31/2020

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	\$538,503.08	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$538,503.08	0.00%			
Total Revenue		\$0.00	\$0.00	\$538,503.08	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$538,503.08	0.00%		\$538,503.08	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$333,831.90	0.00%	\$0.00	(\$333,831.90)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$204,671.18	0.00%	\$0.00	(\$204,671.18)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$538,503.08	0.00%	\$0.00	(\$538,503.08)	0.00%
Total Expenses		\$0.00	\$0.00	\$538,503.08	0.00%	\$0.00	(\$538,503.08)	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$374,431.08	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$46.66	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$374,477.74	0.00%			
Total Revenue		\$0.00	\$0.00	\$374,477.74	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$374,477.74	0.00%		\$374,477.74	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$373,455.17	0.00%	\$0.00	(\$373,455.17)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$1,022.57	0.00%	\$0.00	(\$1,022.57)	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$374,477.74	0.00%	\$0.00	(\$374,477.74)	0.00%
Total Expenses		\$0.00	\$0.00	\$374,477.74	0.00%	\$0.00	(\$374,477.74)	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$194,360.78	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$194,360.78	0.00%			
Total Revenue		\$0.00	\$0.00	\$194,360.78	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$194,360.78	0.00%		\$194,360.78	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$194,360.78	0.00%	\$0.00	(\$194,360.78)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$194,360.78	0.00%	\$0.00	(\$194,360.78)	0.00%
Total Expenses		\$0.00	\$0.00	\$194,360.78	0.00%	\$0.00	(\$194,360.78)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$268,541.71	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$37.34	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$268,579.05	0.00%			
Total Revenue		\$0.00	\$0.00	\$268,579.05	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$268,579.05	0.00%		\$268,579.05	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$268,579.05	0.00%	\$0.00	(\$268,579.05)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$268,579.05	0.00%	\$0.00	(\$268,579.05)	0.00%
Total Expenses		\$0.00	\$0.00	\$268,579.05	0.00%	\$0.00	(\$268,579.05)	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$129,983.48		\$129,983.48			\$129,983.48	
Total Cash		\$129,983.48		\$129,983.48			\$129,983.48	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$108,701.69	\$1,407,806.34	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$108,701.69	\$1,407,806.34	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$29,376.46	\$374,776.29	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$29,376.46	\$374,776.29	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$22,280.05	\$287,081.07	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$713.22	\$9,456.42	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$42.16	\$517.32	0.00%			
600-0620-400400	Wadsworth City Tax	\$0.00	\$56.70	\$713.70	0.00%			
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400900	Newark City Tax	\$0.00	\$81.21	\$1,034.07	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401400	Newark City LSD	\$0.00	\$59.38	\$759.37	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$32.28	\$572.93	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$0.90	\$12.63	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: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$172.08	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	\$0.00	0.00%			
600-0620-403300	City of Mount Vernon	\$0.00	\$0.00	\$33.98	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$2.61	\$152.89	0.00%			
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$33.48	\$341.58	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$23,301.99	\$300,848.04	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$104,891.66	\$1,351,860.16	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$24,853.31	\$308,948.97	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$4,855.14	\$53,174.86	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,981.71	\$42,741.64	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$137,596.58	\$1,756,917.51	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$166.99	\$2,442.78	0.00%			
600-0640-400200	Insurance	\$0.00	\$35,015.48	\$426,509.09	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$8,790.00	\$113,924.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$770.68	\$11,077.92	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,662.72	\$22,807.00	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	\$46,405.87	\$576,760.79	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$18,592.00	\$219,469.00	0.00%			
600-0650-400200	Credit Union	\$0.00	\$16,646.00	\$213,660.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$18,084.00	\$249,867.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,843.56	\$23,966.28	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$1,489.98	\$19,609.98	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$1,204.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,992.30	\$6,776.90	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,687.84	\$734,553.16	0.00%			
FUNDDEPT: 6000660								

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$885.72	\$11,208.93	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,914.54	\$22,525.38	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$779.84	\$10,089.18	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$882.00	\$11,714.07	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,462.10	\$55,537.56	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$3,756.70	\$42,983.75	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$403.84	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$36.00	\$426.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,231.22	\$16,322.71	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	\$37,239.80	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$34.64	\$469.57	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$557.56	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$360.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$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	\$5,464.68	\$74,933.96	0.00%			
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$3,507.78	0.00%			
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402100	Payroll 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%			
600-0670-402500	Chapter 13 Trustee	\$0.00	\$2,289.22	\$3,830.75	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$16,577.78	\$192,745.08	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$19,624.73	\$251,883.08	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$19,624.73	\$251,883.08	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$956,936.11	\$12,399,042.47	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$956,936.11	\$12,399,042.47	0.00%			
Total Revenue		\$0.00	\$1,401,671.15	\$18,050,870.32	0.00%			
Total Cash and Revenue		\$129,983.48	\$1,401,671.15	\$18,180,853.80	13987.0		\$18,180,853.80	13987.05%
					5%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$108,701.69	\$1,407,806.34	0.00%	\$0.00	(\$1,407,806.34)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$108,701.69	\$1,407,806.34	0.00%	\$0.00	(\$1,407,806.34)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$29,376.46	\$374,776.29	0.00%	\$0.00	(\$374,776.29)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$29,376.46	\$374,776.29	0.00%	\$0.00	(\$374,776.29)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$22,280.05	\$287,081.07	0.00%	\$0.00	(\$287,081.07)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$713.22	\$9,456.42	0.00%	\$0.00	(\$9,456.42)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$157.82	\$517.32	0.00%	\$0.00	(\$517.32)	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$187.32	\$713.70	0.00%	\$0.00	(\$713.70)	0.00%
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500900	Newark City Tax	\$0.00	\$283.56	\$1,034.07	0.00%	\$0.00	(\$1,034.07)	0.00%
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501400	Newark City LSD	\$0.00	\$59.38	\$759.37	0.00%	\$0.00	(\$759.37)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$32.28	\$572.93	0.00%	\$0.00	(\$572.93)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501800	North Fork LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$1.80	\$12.63	0.00%	\$0.00	(\$12.63)	0.00%
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$172.08	0.00%	\$0.00	(\$172.08)	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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$66.80	0.00%	\$0.00	(\$66.80)	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$2.61	\$152.89	0.00%	\$0.00	(\$152.89)	0.00%
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$125.13	\$341.58	0.00%	\$0.00	(\$341.58)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000620 Totals:		\$0.00	\$23,843.17	\$300,880.86	0.00%	\$0.00	(\$300,880.86)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$104,497.81	\$1,346,464.05	0.00%	\$0.00	(\$1,346,464.05)	0.00%
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500200	Law Enforcement OPERS	\$0.00	\$24,634.16	\$308,426.03	0.00%	\$0.00	(\$308,426.03)	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	\$4,662.00	\$51,958.76	0.00%	\$0.00	(\$51,958.76)	0.00%
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500600	STRS	\$0.00	\$2,981.71	\$42,741.64	0.00%	\$0.00	(\$42,741.64)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$136,790.44	\$1,749,782.36	0.00%	\$0.00	(\$1,749,782.36)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$166.99	\$2,442.78	0.00%	\$0.00	(\$2,442.78)	0.00%
600-0640-500200	Insurance	\$0.00	\$35,015.48	\$426,509.09	0.00%	\$0.00	(\$426,509.09)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$8,790.00	\$113,924.00	0.00%	\$0.00	(\$113,924.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$770.68	\$11,077.92	0.00%	\$0.00	(\$11,077.92)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,692.00	\$22,915.82	0.00%	\$0.00	(\$22,915.82)	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	\$46,435.15	\$576,869.61	0.00%	\$0.00	(\$576,869.61)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$18,592.00	\$219,469.00	0.00%	\$0.00	(\$219,469.00)	0.00%
600-0650-500200	Credit Union	\$0.00	\$16,646.00	\$213,660.00	0.00%	\$0.00	(\$213,660.00)	0.00%
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$18,084.00	\$249,967.00	0.00%	\$0.00	(\$249,967.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,843.56	\$23,966.28	0.00%	\$0.00	(\$23,966.28)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$1,489.98	\$19,509.98	0.00%	\$0.00	(\$19,509.98)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$1,204.00	0.00%	\$0.00	(\$1,204.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$1,992.30	\$6,776.90	0.00%	\$0.00	(\$6,776.90)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,687.84	\$734,553.16	0.00%	\$0.00	(\$734,553.16)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$885.72	\$11,208.93	0.00%	\$0.00	(\$11,208.93)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,914.54	\$22,525.38	0.00%	\$0.00	(\$22,525.38)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$779.84	\$10,089.18	0.00%	\$0.00	(\$10,089.18)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$882.00	\$11,714.07	0.00%	\$0.00	(\$11,714.07)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,462.10	\$55,537.56	0.00%	\$0.00	(\$55,537.56)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$3,756.70	\$42,983.75	0.00%	\$0.00	(\$42,983.75)	0.00%
600-0670-500200	Department of Education	\$0.00	\$0.00	\$403.84	0.00%	\$0.00	(\$403.84)	0.00%
600-0670-500300	Child Support Fees	\$0.00	\$36.00	\$426.00	0.00%	\$0.00	(\$426.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,231.22	\$16,322.71	0.00%	\$0.00	(\$16,322.71)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$37,239.80	0.00%	\$0.00	(\$37,239.80)	0.00%
600-0670-500700	AFSCME People	\$0.00	\$34.64	\$469.57	0.00%	\$0.00	(\$469.57)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$557.56	0.00%	\$0.00	(\$557.56)	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$360.00	0.00%	\$0.00	(\$360.00)	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$462.26	\$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	\$5,464.68	\$74,933.96	0.00%	\$0.00	(\$74,933.96)	0.00%
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$3,507.78	0.00%	\$0.00	(\$3,507.78)	0.00%
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502100	Payroll 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%
600-0670-502500	Chapter 13 Trustee	\$0.00	\$2,289.22	\$3,830.75	0.00%	\$0.00	(\$3,830.75)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$16,577.78	\$192,745.08	0.00%	\$0.00	(\$192,745.08)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$19,624.73	\$251,883.08	0.00%	\$0.00	(\$251,883.08)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$19,624.73	\$251,883.08	0.00%	\$0.00	(\$251,883.08)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$956,936.11	\$12,399,042.47	0.00%	\$0.00	(\$12,399,042.47)	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$956,936.11	\$12,399,042.47	0.00%	\$0.00	(\$12,399,042.47)	0.00%
Total Expenses		\$0.00	\$1,401,435.47	\$18,043,876.81	0.00%	\$0.00	(\$18,043,876.81)	0.00%
Fund: 600 Total		\$129,983.48	\$235.68	\$136,976.99	105.38%	\$0.00	\$136,976.99	105.38%