

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: Yes
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	\$4,940,000.00	\$538,400.36	\$5,408,455.28	109.48%			
001-0001-400900	Casino Tax Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-404201	LODGING EXCISE TAX	\$2,920.00	\$361.17	\$3,005.98	102.94%			
FUNDDEPT: 0010001 Totals:		\$6,663,870.00	\$538,761.53	\$7,132,964.58	107.04%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,000.00	\$175.00	\$1,875.00	93.75%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$2,500.00	\$175.00	\$1,875.00	75.00%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$212,000.00	\$0.00	\$211,075.81	99.56%			
001-0003-400102	STATE REIMB-PU LOSS	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$348,736.00	\$124,858.50	\$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%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%			
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	\$430,679.00	\$36,323.74	\$401,126.00	93.14%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$927.37	103.04%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$381,178.00	\$45,389.11	\$412,943.25	108.33%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$135,000.00	\$8,912.04	\$104,875.64	77.69%			
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	\$99,300.00	\$0.00	\$73,160.22	73.68%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$10,000.00	\$0.00	\$1,541.00	15.41%			
001-0003-406000	REIMB BD OF ELECTION	\$14,575.00	\$231.95	\$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:		\$2,070,579.00	\$215,715.34	\$1,967,727.75	95.03%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$682,640.00	\$57,161.28	\$693,983.30	101.66%			
001-0004-401302	FEES - RECORDER	\$167,000.00	\$13,209.95	\$161,446.45	96.67%			
001-0004-401303	FEES - CLERK OF COURTS	\$85,000.00	\$6,991.12	\$79,623.99	93.68%			
001-0004-401304	FEES - TREASURER	\$165,980.00	\$0.00	\$165,972.99	100.00%			
001-0004-401305	FEES - PROBATE COURT	\$27,000.00	\$2,443.30	\$23,463.11	86.90%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$920.00	\$8,300.95	83.01%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$4,587.15	\$62,286.61	95.83%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$138.00	\$1,125.00	112.50%			
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	\$604.48	\$2,081.07	104.05%			
001-0004-403001	SALES - COPIES	\$300.00	\$1.50	\$393.51	131.17%			
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	\$640.00	\$3,446.34	123.08%			
FUNDDEPT: 0010004 Totals:		\$1,218,920.00	\$86,696.78	\$1,212,080.53	99.44%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$150.00	\$23.75	\$111.86	74.57%			
001-0005-401506	MUNICIPAL COURT	\$30,000.00	\$1,790.26	\$31,804.00	106.01%			
FUNDDEPT: 0010005 Totals:		\$30,150.00	\$1,814.01	\$31,915.86	105.86%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$275,000.00	\$20,080.30	\$249,016.44	90.55%			
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	\$13.45	\$488.83	48.88%			
001-0006-401600	VENDING	\$6,000.00	\$995.51	\$6,782.07	113.03%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$3,200.00	\$17,600.00	91.67%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$88,000.00	\$3,896.94	\$91,634.46	104.13%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$11,000.00	\$3,132.56	\$10,376.61	94.33%			
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	\$78,500.00	\$0.00	\$3,500.00	4.46%			
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	\$8,000.00	\$34.78	\$4,870.94	60.89%			
001-0006-404201	Indirect Costs/CP	\$30,700.00	\$1,425.20	\$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	\$42,000.00	\$0.00	\$35,573.14	84.70%			
001-0006-404210	Indirect Costs/Juv Ct	\$100,000.00	\$0.00	\$68,039.35	68.04%			
001-0006-404211	Dispatch Agreement/EMS	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404212	Dept Internet Costs	\$53,000.00	\$9,482.10	\$54,395.59	102.63%			
001-0006-404213	IT Staff Reimbursement	\$27,538.00	(\$2,792.10)	\$26,522.88	96.31%			
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	\$32,000.00	\$789.61	\$20,501.78	64.07%			
FUNDDEPT: 0010006 Totals:		\$1,044,051.00	\$40,258.35	\$890,938.15	85.33%			
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	(\$16.00)	\$902.00	100.22%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$396,383.00	\$260,828.50	\$393,328.21	99.23%			
001-1000-404516	WODA-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$27,000.00	\$0.00	\$26,406.14	97.80%			
001-1000-404523	Insurance Claims Reimb	\$79,800.00	\$0.00	\$79,802.05	100.00%			
001-1000-404524	Workers Comp Reimbursement	\$1,047,427.00	\$196,098.72	\$317,030.03	30.27%			
001-1000-404602	HEALTH INSURANCE REIMB	\$115.00	\$0.00	\$92.97	80.84%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$7,000.00	\$7,000.00	5.71%			
FUNDDEPT: 0011000 Totals:		\$1,825,325.00	\$463,911.22	\$975,738.64	53.46%			
Total Revenue		\$12,855,395.00	\$1,347,332.23	\$12,213,240.51	95.00%			
Total Cash and Revenue		\$16,651,420.75	\$1,347,332.23	\$16,009,266.26	96.14%		\$16,009,266.26	96.14%

Expenses

COMMISSIONERS

001-0110-510100	SALARIES - OFFICIALS	\$151,942.00	\$11,687.82	\$140,254.18	92.31%	\$0.00	\$11,687.82	92.31%
001-0110-510200	SALARIES - EMPLOYEES	\$133,546.00	\$20,045.31	\$123,313.28	92.34%	\$0.00	\$10,232.72	92.34%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$500.00	\$500.00	83.33%	\$0.00	\$100.00	83.33%
001-0110-511000	OPERS	\$39,154.00	\$2,950.60	\$35,334.77	90.25%	\$0.00	\$3,819.23	90.25%
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	\$452.94	\$3,657.78	91.83%	\$0.00	\$325.22	91.83%
001-0110-520000	SUPPLIES	\$2,500.00	\$185.53	\$657.25	26.29%	\$193.67	\$1,649.08	34.04%
001-0110-526000	Contract Services	\$6,000.00	\$450.00	\$1,603.17	26.72%	\$4,396.83	\$0.00	100.00%
001-0110-527000	ADVERTISING	\$3,000.00	\$579.50	\$2,102.50	70.08%	\$897.50	\$0.00	100.00%
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	\$196,648.75	\$15,714.76	\$78,725.51	40.03%	\$42,092.86	\$75,830.38	61.44%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$0.00	\$4,000.00	20.83%	\$15,200.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$40,390.00	\$0.00	\$24,870.00	61.57%	\$5,520.00	\$10,000.00	75.24%
COMMISSIONERS Totals:		\$659,243.70	\$52,566.46	\$475,298.39	72.10%	\$68,300.86	\$115,644.45	82.46%

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$70,660.00	\$5,435.38	\$65,224.62	92.31%	\$0.00	\$5,435.38	92.31%
001-0120-510200	SALARIES - EMPLOYEES	\$189,014.00	\$13,966.66	\$160,279.60	84.80%	\$0.00	\$28,734.40	84.80%
001-0120-510300	EMPLOYEE INS BONUS	\$800.00	\$696.00	\$696.00	87.00%	\$0.00	\$104.00	87.00%
001-0120-511000	OPERS	\$36,355.00	\$2,676.32	\$31,326.29	86.17%	\$0.00	\$5,028.71	86.17%
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	\$3,766.00	\$285.80	\$3,223.72	85.60%	\$0.00	\$542.28	85.60%
001-0120-520000	SUPPLIES	\$2,425.33	\$0.00	\$2,340.27	96.49%	\$77.99	\$7.07	99.71%
001-0120-520001	Supplies - W & M	\$200.00	\$0.00	\$96.98	48.49%	\$103.02	\$0.00	100.00%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,084.77	\$0.00	\$798.21	25.88%	\$1,500.00	\$786.56	74.50%
001-0120-521000	EQUIPMENT	\$13,505.00	\$8.51	\$5,257.40	38.93%	\$8,036.45	\$211.15	98.44%
001-0120-526000	CONTRACT SERVICE	\$55,576.00	\$0.00	\$55,548.18	99.95%	\$0.00	\$27.82	99.95%
001-0120-527000	ADVERTISING	\$1,200.00	\$250.00	\$1,149.00	95.75%	\$0.00	\$51.00	95.75%
001-0120-530000	TRAVEL	\$1,900.00	\$0.00	\$137.48	7.24%	\$862.52	\$900.00	52.63%
001-0120-540000	OTHER EXPENSE	\$2,200.00	\$9.00	\$1,565.71	71.17%	\$516.24	\$118.05	94.63%
COUNTY AUDITOR Totals:		\$380,686.10	\$23,327.67	\$327,643.46	86.07%	\$11,096.22	\$41,946.42	88.98%

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COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$49,813.00	\$3,831.76	\$45,981.24	92.31%	\$0.00	\$3,831.76	92.31%
001-0130-510200	SALARIES - EMPLOYEES	\$95,500.00	\$6,114.25	\$87,791.72	91.93%	\$0.00	\$7,708.28	91.93%
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511000	OPERS	\$20,344.00	\$1,368.72	\$18,579.58	91.33%	\$0.00	\$1,764.42	91.33%
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	\$135.52	\$1,831.86	86.82%	\$0.00	\$278.14	86.82%
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	\$11,450.25	\$162,534.40	92.10%	\$0.00	\$13,932.60	92.10%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$126,577.00	\$9,736.70	\$116,840.30	92.31%	\$0.00	\$9,736.70	92.31%
001-0140-510200	SALARIES - EMPLOYEES	\$270,500.00	\$21,869.77	\$230,979.62	85.39%	\$0.00	\$39,520.38	85.39%
001-0140-510202	SALARIES - SECRET SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-511000	OPERS	\$56,000.00	\$4,292.25	\$48,612.03	86.81%	\$0.00	\$7,387.97	86.81%
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	\$442.56	\$4,859.77	81.00%	\$0.00	\$1,140.23	81.00%
001-0140-520000	SUPPLIES	\$6,000.00	\$69.81	\$4,370.47	72.84%	\$629.53	\$1,000.00	83.33%
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	\$479.88	\$5,428.30	90.47%	\$471.70	\$100.00	98.33%
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	\$1,274.32	\$13,018.72	55.91%	\$3,231.28	\$7,035.00	69.79%
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$0.00	\$1,934.25	38.69%	\$1,500.00	\$1,565.75	68.69%
PROS. ATTORNEY Totals:		\$534,954.00	\$38,365.29	\$461,635.46	86.29%	\$5,832.51	\$67,486.03	87.38%
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	\$8,159.00	\$53,109.23	78.04%	\$4,947.66	\$10,000.00	85.31%
Bureau of Inspection Totals:		\$68,056.89	\$8,159.00	\$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	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
COURT OF APPEALS Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
COMMON PLEAS CT.								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.92	\$6,131.26	92.30%	\$0.00	\$511.74	92.30%
001-0220-510200	SALARIES - EMPLOYEES	\$297,109.00	\$21,943.60	\$264,068.02	88.88%	\$0.00	\$33,040.98	88.88%
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	\$400.00	0.00%	\$0.00	(\$400.00)	0.00%
001-0220-511000	OPERS	\$38,250.00	\$3,143.64	\$37,797.91	98.82%	\$0.00	\$452.09	98.82%
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	\$191.32	\$2,248.37	80.30%	\$0.00	\$551.63	80.30%
001-0220-520000	SUPPLIES	\$6,325.35	\$461.14	\$4,719.59	74.61%	\$608.50	\$997.26	84.23%
001-0220-521000	EQUIPMENT	\$3,403.00	\$85.43	\$544.67	16.01%	\$955.33	\$1,903.00	44.08%
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	\$3,577.56	\$35,438.84	78.15%	\$4,411.16	\$5,500.00	87.87%
001-0220-526001	Contract Services- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-530000	TRAVEL	\$1,000.00	\$0.00	\$81.67	8.17%	\$668.33	\$250.00	75.00%
001-0220-540000	OTHER EXPENSE	\$25,655.00	\$3,514.50	\$18,811.92	73.33%	\$5,843.08	\$1,000.00	96.10%
001-0220-550000	ATTORNEY FEES	\$73,364.00	\$4,027.50	\$59,099.30	80.56%	\$14,264.70	\$0.00	100.00%
001-0220-550100	JUROR'S FEES	\$6,000.00	\$720.00	\$3,540.00	59.00%	\$2,460.00	\$0.00	100.00%
001-0220-550200	WITNESS FEES	\$300.00	\$0.00	\$0.00	0.00%	\$50.00	\$250.00	16.67%
001-0220-550300	TRANSCRIPTS	\$3,000.00	\$119.00	\$874.00	29.13%	\$876.00	\$1,250.00	58.33%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$0.00	\$671.15	44.74%	\$328.85	\$500.00	66.67%
COMMON PLEAS CT. Totals:		\$512,724.35	\$38,694.61	\$434,426.70	84.73%	\$30,465.95	\$47,831.70	90.67%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,419.00	\$109.16	\$1,309.92	92.31%	\$0.00	\$109.08	92.31%
001-0221-511000	OPERS	\$296.00	\$15.28	\$183.36	61.95%	\$0.00	\$112.64	61.95%
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	\$19.20	80.00%	\$0.00	\$4.80	80.00%
001-0221-520000	SUPPLIES	\$1,414.80	\$454.50	\$1,204.10	85.11%	\$25.00	\$185.70	86.87%
001-0221-527000	ADVERTISING	\$200.00	\$0.00	\$62.00	31.00%	\$0.00	\$138.00	31.00%
JURY COMMISSION Totals:		\$3,353.80	\$580.54	\$2,778.58	82.85%	\$25.00	\$550.22	83.59%
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	\$18,420.00	\$1,571.03	\$18,066.92	98.08%	\$0.00	\$353.08	98.08%
001-0223-511000	OPERS	\$2,580.00	\$219.94	\$2,370.23	91.87%	\$0.00	\$209.77	91.87%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$268.00	\$22.10	\$254.49	94.96%	\$0.00	\$13.51	94.96%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$8,732.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,732.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$30,000.00	\$1,813.07	\$20,691.64	68.97%	\$0.00	\$9,308.36	68.97%
CPC Technology Grant								
001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0224-526000	Contract Services	\$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	\$21,248.50	23.44%	\$0.00	\$69,400.50	23.44%
001-0225-510300	Employee Ins Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0225-511000	OPERS	\$5,492.00	\$457.66	\$2,517.13	45.83%	\$0.00	\$2,974.87	45.83%
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	\$308.10	54.15%	\$0.00	\$260.90	54.15%
001-0225-521000	Equipment	\$5,000.00	\$411.48	\$704.06	14.08%	\$1,795.94	\$2,500.00	50.00%
001-0225-526000	Contract Services	\$18,000.00	\$1,637.40	\$9,280.75	51.56%	\$2,719.25	\$6,000.00	66.67%
001-0225-530000	Travel	\$2,000.00	\$0.00	\$202.42	10.12%	\$797.58	\$1,000.00	50.00%
001-0225-540000	Other Expense	\$5,000.00	\$561.50	\$4,761.50	95.23%	\$238.50	\$0.00	100.00%
CPC T-CAP II Grant Totals:		\$127,110.00	\$6,384.44	\$39,022.46	30.70%	\$5,551.27	\$82,536.27	35.07%
CP Probation Dept Grant								
001-0226-510200	Salaries	\$98,697.00	\$6,960.80	\$81,093.32	82.16%	\$0.00	\$17,603.68	82.16%
001-0226-511000	OPERS	\$13,000.00	\$974.52	\$10,378.65	79.84%	\$0.00	\$2,621.35	79.84%
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	\$1,882.63	\$20,708.93	96.55%	\$0.00	\$741.07	96.55%
001-0226-511500	Medicare	\$1,315.00	\$96.62	\$1,130.58	85.98%	\$0.00	\$184.42	85.98%
001-0226-520000	Supplies	\$5,000.00	\$0.00	\$314.42	6.29%	\$2,185.58	\$2,500.00	50.00%
001-0226-521000	Equipment	\$30,083.52	\$799.56	\$19,573.24	65.06%	\$1,962.28	\$8,548.00	71.59%
001-0226-526000	Contract Services	\$10,000.00	\$129.71	\$2,796.79	27.97%	\$1,203.21	\$6,000.00	40.00%
001-0226-530000	Travel/Training	\$5,000.00	\$0.00	\$1,260.00	25.20%	\$2,240.00	\$1,500.00	70.00%
001-0226-540000	Other Expense	\$1,000.00	\$468.00	\$518.00	51.80%	\$482.00	\$0.00	100.00%
CP Probation Dept Grant Totals:		\$185,545.52	\$11,311.84	\$137,773.93	74.25%	\$8,073.07	\$39,698.52	78.60%
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	\$188,706.60	91.38%	\$0.00	\$17,793.40	91.38%
001-0230-510201	Salaries - Security Officer PT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0230-511000	OPERS	\$28,850.00	\$2,201.60	\$26,363.18	91.38%	\$0.00	\$2,486.82	91.38%
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	\$232.55	\$2,667.29	88.91%	\$0.00	\$332.71	88.91%
001-0230-520000	SUPPLIES	\$12,722.31	\$0.00	\$8,280.57	65.09%	\$4,024.00	\$417.74	96.72%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-521000	EQUIPMENT	\$16,150.22	\$0.00	\$14,059.14	87.05%	\$1,845.45	\$245.63	98.48%
001-0230-525000	CONTRACT REPAIR	\$8,838.10	\$434.90	\$6,222.01	70.40%	\$996.64	\$1,619.45	81.68%
001-0230-526000	CONTRACT SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0230-540000	Attorney Fees	\$132,203.56	\$2,112.20	\$101,099.89	76.47%	\$26,811.06	\$4,292.61	96.75%
001-0230-540001	Guardian Ad Litem Fee	\$146,235.20	\$5,331.21	\$119,591.24	81.78%	\$23,767.39	\$2,876.57	98.03%
001-0230-540002	Other Expense	\$7,500.00	\$0.00	\$4,222.00	56.29%	\$460.00	\$2,818.00	62.43%
001-0230-550100	JUROR'S FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$1,000.00	\$162.00	\$522.85	52.29%	\$24.00	\$453.15	54.69%
001-0230-550300	TRANSCRIPTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
JUVENILE COURT Totals:		\$567,299.39	\$27,000.00	\$472,534.77	83.30%	\$59,428.54	\$35,336.08	93.77%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$158,290.00	\$11,019.25	\$136,059.62	85.96%	\$0.00	\$22,230.38	85.96%
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	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	OPERS	\$23,940.00	\$1,544.45	\$19,419.99	81.12%	\$0.00	\$4,520.01	81.12%
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	\$163.03	\$1,950.69	78.66%	\$0.00	\$529.31	78.66%
001-0231-521000	EQUIPMENT	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-530000	TRAVEL	\$2,526.87	\$42.10	\$617.97	24.46%	\$242.47	\$1,666.43	34.05%
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	\$6,789.89	\$192.79	\$3,379.92	49.78%	\$1,095.82	\$2,314.15	65.92%
001-0231-540002	OTHER EXP - DRUG & ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUVENILE PROBATION Totals:		\$200,626.76	\$16,361.62	\$168,028.19	83.75%	\$1,338.29	\$31,260.28	84.42%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$68,780.78	\$97.50	\$64,073.52	93.16%	\$4,707.26	\$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:		\$68,780.78	\$97.50	\$64,073.52	93.16%	\$4,707.26	\$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	\$267,601.81	\$36,533.90	\$245,479.58	91.73%	\$0.00	\$22,122.23	91.73%
001-0235-510300	Insurance Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-511000	OPERS	\$36,240.00	\$2,976.62	\$31,555.20	87.07%	\$0.00	\$4,684.80	87.07%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$527.15	\$3,478.73	92.89%	\$0.00	\$266.27	92.89%
001-0235-520000	Supplies	\$7,500.00	\$363.94	\$5,287.07	70.49%	\$1,554.06	\$658.87	91.22%
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	\$1,086.99	\$8,556.99	85.57%	\$1,051.00	\$392.01	96.08%
001-0235-530000	Travel	\$1,500.00	\$108.00	\$1,133.00	75.53%	\$160.00	\$207.00	86.20%
Juvenile CSEA Totals:		\$326,986.81	\$41,996.60	\$295,890.57	90.49%	\$2,765.06	\$28,331.18	91.34%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,643.00	\$510.94	\$6,131.49	92.30%	\$0.00	\$511.51	92.30%
001-0240-510200	SALARIES - EMPLOYEES	\$76,238.00	\$5,864.44	\$70,373.26	92.31%	\$0.00	\$5,864.74	92.31%
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	\$10,672.89	92.21%	\$0.00	\$901.11	92.21%
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	\$1,049.67	90.02%	\$0.00	\$116.33	90.02%
001-0240-520000	SUPPLIES	\$11,352.00	\$130.39	\$8,992.86	79.22%	\$2,052.17	\$306.97	97.30%
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	\$0.00	\$590.00	29.50%	\$0.00	\$1,410.00	29.50%
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%	\$0.00	\$85.56	82.89%
Probate Court Totals:		\$113,473.00	\$7,485.37	\$100,475.61	88.55%	\$2,052.17	\$10,945.22	90.35%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$49,814.00	\$3,831.76	\$45,981.24	92.31%	\$0.00	\$3,832.76	92.31%
001-0250-510200	SALARIES - EMPLOYEES	\$173,000.00	\$13,700.00	\$159,999.99	92.49%	\$0.00	\$13,000.01	92.49%
001-0250-510300	EMPLOYEE INS BONUS	\$600.00	\$200.00	\$200.00	33.33%	\$0.00	\$400.00	33.33%
001-0250-511000	OPERS	\$31,195.00	\$2,398.46	\$28,727.63	92.09%	\$0.00	\$2,467.37	92.09%
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	\$249.30	\$2,900.89	89.81%	\$0.00	\$329.11	89.81%
001-0250-520000	SUPPLIES	\$11,095.31	\$443.88	\$2,922.04	26.34%	\$1,264.24	\$6,909.03	37.73%
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	\$1,044.81	\$7,154.69	35.66%	\$525.08	\$12,385.80	38.27%
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:		\$327,973.63	\$21,868.21	\$270,058.34	82.34%	\$5,299.32	\$52,615.97	83.96%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$31,000.00	\$2,628.46	\$31,673.19	102.17%	\$0.00	(\$673.19)	102.17%
001-0260-510200	SALARIES - EMPLOYEES	\$3,000.00	\$160.00	\$1,719.21	57.31%	\$0.00	\$1,280.79	57.31%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0260-510201	SALARIES - ASST CORONER	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
001-0260-511000	OPERS	\$4,650.00	\$390.38	\$4,669.20	100.41%	\$0.00	(\$19.20)	100.41%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$480.00	\$40.44	\$484.22	100.88%	\$0.00	(\$4.22)	100.88%
001-0260-520000	Supplies	\$1,500.00	\$0.00	\$141.59	9.44%	\$97.99	\$1,260.42	15.97%
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	\$3,070.00	\$17,468.25	65.92%	\$9,031.75	\$0.00	100.00%
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	\$6,289.28	\$58,300.66	79.83%	\$9,129.74	\$5,599.60	92.33%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$46,739.48	93.48%	\$0.00	\$3,260.52	93.48%
001-0270-511000	OPERS	\$8,960.00	\$527.32	\$6,565.11	73.27%	\$0.00	\$2,394.89	73.27%
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	\$677.78	73.04%	\$0.00	\$250.22	73.04%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$2,300.00	50.00%	\$2,300.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00	\$0.00	100.00%
001-0270-540002	ATTORNEY FEES	\$36,807.00	\$2,055.00	\$23,255.00	63.18%	\$13,052.00	\$500.00	98.64%
001-0270-550100	JUROR'S FEES	\$4,500.00	\$0.00	\$573.58	12.75%	\$1,476.74	\$2,449.68	45.56%
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:		\$239,795.00	\$6,403.48	\$87,953.25	36.68%	\$140,986.44	\$10,855.31	95.47%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$24,900.00	\$1,999.98	\$22,171.90	89.04%	\$0.00	\$2,728.10	89.04%
001-0310-510200	SALARIES - Director/Deputy	\$87,000.00	\$7,282.00	\$78,304.00	90.00%	\$0.00	\$8,696.00	90.00%
001-0310-510201	Salaries - Part time	\$28,500.00	\$5,710.00	\$22,230.00	78.00%	\$0.00	\$6,270.00	78.00%
001-0310-510300	INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0310-511000	OPERS	\$17,000.00	\$2,103.08	\$16,186.28	95.21%	\$0.00	\$813.72	95.21%
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$1,700.00	\$210.92	\$1,713.39	100.79%	\$0.00	(\$13.39)	100.79%
001-0310-520000	SUPPLIES	\$20,000.00	\$1,144.86	\$16,313.93	81.57%	\$955.91	\$2,730.16	86.35%
001-0310-521000	EQUIPMENT	\$5,000.00	\$0.00	\$180.71	3.61%	\$10.43	\$4,808.86	3.82%
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	\$98,000.00	\$39,176.67	\$68,815.80	70.22%	\$8,018.35	\$21,165.85	78.40%
001-0310-527000	ADVERTISING	\$2,500.00	\$0.00	\$1,836.00	73.44%	\$390.00	\$274.00	89.04%
001-0310-540000	OTHER EXPENSE	\$7,000.00	\$916.00	\$1,727.89	24.68%	\$1,218.11	\$4,054.00	42.09%
001-0310-540001	ADA Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD. OF ELECTION Totals:		\$293,638.00	\$58,543.51	\$230,717.90	78.57%	\$10,592.80	\$52,327.30	82.18%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$7,557.00	\$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%	\$1,492.95	\$0.00	100.00%
CAPITAL IMPROVEMENT Totals:		\$698,998.00	\$7,557.00	\$491,170.66	70.27%	\$2,946.79	\$204,880.55	70.69%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$347,060.00	\$26,095.60	\$308,959.84	89.02%	\$0.00	\$38,100.16	89.02%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$1,200.00	\$1,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-511000	OPERS	\$48,588.00	\$3,575.23	\$43,015.27	88.53%	\$0.00	\$5,572.73	88.53%
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	\$388.62	\$4,426.37	87.95%	\$0.00	\$606.63	87.95%
001-0420-520000	SUPPLIES	\$124,504.94	\$3,591.76	\$86,991.58	69.87%	\$35,821.41	\$1,691.95	98.64%
001-0420-520001	SUPPLIES - GARAGE	\$54,319.06	\$3,251.03	\$45,248.27	83.30%	\$5,070.79	\$4,000.00	92.64%
001-0420-520002	SUPPLIES - GASOLINE	\$9,714.32	\$652.08	\$7,092.61	73.01%	\$2,621.71	\$0.00	100.00%
001-0420-521000	EQUIPMENT	\$5,450.00	\$0.00	\$705.46	12.94%	\$4,213.53	\$531.01	90.26%
001-0420-526000	CONTRACT SERVICES	\$130,312.48	\$6,677.35	\$102,060.35	78.32%	\$23,045.35	\$5,206.78	96.00%
001-0420-526001	ELECTRIC	\$168,090.45	\$10,047.53	\$115,431.88	68.67%	\$19,058.57	\$33,600.00	80.01%
001-0420-526002	PHONE	\$126,577.30	\$7,879.72	\$85,776.89	67.77%	\$12,037.91	\$28,762.50	77.28%
001-0420-526003	COPY/MICROFILM LEASES	\$22,364.89	\$1,988.43	\$18,659.85	83.43%	\$3,322.70	\$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%	\$480.00	\$0.00	100.00%
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	\$1,952.52	\$19,332.12	72.42%	\$2,360.85	\$5,000.00	81.27%
001-0420-526008	GAS	\$37,580.63	\$1,006.35	\$23,772.12	63.26%	\$5,808.51	\$8,000.00	78.71%
001-0420-540000	OTHER EXPENSE	\$20,052.44	\$1,206.25	\$4,605.00	22.96%	\$3,171.98	\$12,275.46	38.78%
MAINTENANCE Totals:		\$1,129,820.48	\$69,512.47	\$869,077.61	76.92%	\$117,013.31	\$143,729.56	87.28%
IT Department								
001-0430-510200	Salaries	\$203,424.00	\$15,200.00	\$182,400.00	89.66%	\$0.00	\$21,024.00	89.66%
001-0430-510300	Insurance Bonus	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0430-511000	OPERS	\$28,480.00	\$2,128.00	\$25,464.32	89.41%	\$0.00	\$3,015.68	89.41%
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	\$215.78	\$2,563.39	86.89%	\$0.00	\$386.61	86.89%
001-0430-520000	Supplies	\$10,000.00	\$0.00	\$4,802.76	48.03%	\$713.42	\$4,483.82	55.16%
001-0430-521000	Equipment	\$174,000.00	\$0.00	\$147,294.70	84.65%	\$0.00	\$26,705.30	84.65%
001-0430-526000	Contract Services	\$36,000.00	\$0.00	\$32,272.04	89.64%	\$650.00	\$3,077.96	91.45%
001-0430-526001	Internet Services	\$29,990.71	\$3,187.33	\$19,682.49	65.63%	\$5,308.22	\$5,000.00	83.33%
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%	\$97.07	\$0.00	100.00%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT Department Totals:		\$526,322.71	\$20,931.11	\$455,360.63	86.52%	\$6,768.71	\$64,193.37	87.80%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$107,100.00	\$7,055.76	\$94,458.43	88.20%	\$0.00	\$12,641.57	88.20%
001-0510-511000	OPERS	\$15,000.00	\$1,108.54	\$13,276.50	88.51%	\$0.00	\$1,723.50	88.51%
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	\$99.34	\$1,336.98	85.98%	\$0.00	\$218.02	85.98%
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	\$49,267.49	\$0.00	\$10,814.17	21.95%	\$25,117.19	\$13,336.13	72.93%
AIRPORT Totals:		\$202,922.49	\$8,263.64	\$149,886.08	73.86%	\$25,117.19	\$27,919.22	86.24%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$72,368.00	\$5,566.76	\$66,801.24	92.31%	\$0.00	\$5,566.76	92.31%
001-0610-510200	SALARIES - EMPLOYEES	\$1,326,625.00	\$103,480.28	\$1,215,915.35	91.65%	\$0.00	\$110,709.65	91.65%
001-0610-510201	SALARIES - COURT GUARD	\$104,000.00	\$7,894.50	\$94,448.73	90.82%	\$0.00	\$9,551.27	90.82%
001-0610-510300	SALARIES - D.A.R.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510301	EMPLOYEE INS BONUS	\$10,550.00	\$6,750.00	\$6,750.00	63.98%	\$0.00	\$3,800.00	63.98%
001-0610-510400	Salaries - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-510404	INSURANCE - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$265,000.00	\$19,237.25	\$231,483.92	87.35%	\$0.00	\$33,516.08	87.35%
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	\$21,000.00	\$1,737.71	\$19,534.91	93.02%	\$0.00	\$1,465.09	93.02%
001-0610-520000	SUPPLIES	\$10,517.41	\$271.88	\$7,996.43	76.03%	\$2,437.41	\$83.57	99.21%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$22,020.00	\$0.00	\$14,404.84	65.42%	\$7,093.47	\$521.69	97.63%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$100,000.00	\$0.00	\$99,839.06	99.84%	\$160.94	\$0.00	100.00%
001-0610-521002	EQUIPMENT - INSURANCE	\$17,539.05	\$0.00	\$10,039.90	57.24%	\$2,500.00	\$4,999.15	71.50%
001-0610-521003	EQUIPMENT - UNIFORMS	\$33,318.90	\$2,084.55	\$31,787.75	95.40%	\$1,414.45	\$116.70	99.65%
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	\$3,600.00	85.71%	\$600.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$6,000.00	\$26.02	\$2,682.98	44.72%	\$3,317.02	\$0.00	100.00%
001-0610-521007	EQUIPMENT - COMPUTER	\$14,586.52	\$53.54	\$3,632.52	24.90%	\$5,147.87	\$5,806.13	60.20%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$0.00	\$261.17	13.06%	\$1,738.83	\$0.00	100.00%
001-0610-526000	CONTRACT - SERVICES	\$85,228.30	\$4,799.96	\$49,475.12	58.05%	\$19,279.39	\$16,473.79	80.67%
001-0610-530000	Travel	\$1,008.96	\$0.00	\$134.34	13.31%	\$74.62	\$800.00	20.71%
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	\$3,901.76	\$6,570.53	73.81%	\$2,299.37	\$32.10	99.64%
001-0610-540001	TRAINING SCHOOL	\$6,500.00	\$225.00	\$5,709.78	87.84%	\$789.68	\$0.54	99.99%
001-0610-540002	OTHER EXP-GASOLINE	\$55,658.84	\$2,489.32	\$35,960.16	64.61%	\$5,746.92	\$13,951.76	74.93%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$9,770.23	\$50.00	\$7,814.09	79.98%	\$1,950.00	\$6.14	99.94%
001-0610-540005	OTHER EXP-D.A.R.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540007	OTHER EXP-MEDFLIGHT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-540008	OTHER EXP-SRT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-540009	Other Expense-SORN	\$1,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$900.00	10.00%
SHERIFF Totals:		\$2,209,956.21	\$159,168.53	\$1,947,005.82	88.10%	\$54,649.97	\$208,300.42	90.57%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$706,446.00	\$48,795.47	\$615,573.91	87.14%	\$0.00	\$90,872.09	87.14%
001-0611-511000	OPERS	\$112,000.00	\$8,014.68	\$86,132.90	76.90%	\$0.00	\$25,867.10	76.90%
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	\$680.21	\$8,660.51	86.61%	\$0.00	\$1,339.49	86.61%
001-0611-520000	SUPPLIES	\$14,166.57	\$831.12	\$8,005.41	56.51%	\$2,979.17	\$3,181.99	77.54%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$124,670.87	\$9,709.45	\$92,616.50	74.29%	\$25,579.18	\$6,475.19	94.81%
001-0611-521004	EQUIPMENT - JAIL	\$12,000.00	\$2,489.00	\$5,216.00	43.47%	\$1,710.03	\$5,073.97	57.72%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
001-0611-526000	CONTRACT SERVICES	\$23,000.00	\$450.00	\$3,564.80	15.50%	\$17,950.00	\$1,485.20	93.54%
001-0611-530000	Travel	\$1,000.00	\$16.14	\$226.45	22.65%	\$273.55	\$500.00	50.00%
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	\$17,298.02	\$196,598.49	81.44%	\$42,734.72	\$2,075.43	99.14%
JAIL OPERATIONS Totals:		\$1,249,692.08	\$88,284.09	\$1,017,044.97	81.38%	\$91,726.65	\$140,920.46	88.72%
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	\$311.20	\$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	\$311.20	\$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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$0.00	0.00%	\$20,000.00	\$30,000.00	40.00%
MAT GRANT Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$30,000.00	40.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$47,599.00	\$3,661.46	\$43,937.54	92.31%	\$0.00	\$3,661.46	92.31%
001-0620-510200	SALARIES - EMPLOYEES	\$82,000.00	\$6,995.00	\$75,689.99	92.30%	\$0.00	\$6,310.01	92.30%
001-0620-510301	Employee Insurance Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0620-511000	OPERS	\$18,144.00	\$1,386.90	\$16,579.95	91.38%	\$0.00	\$1,564.05	91.38%
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	\$153.18	\$1,658.86	88.24%	\$0.00	\$221.14	88.24%
001-0620-520000	SUPPLIES	\$2,500.00	\$312.54	\$1,715.76	68.63%	\$0.00	\$784.24	68.63%
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$285.00	14.25%	\$215.00	\$1,500.00	25.00%
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	\$0.00	\$236.00	3.93%	\$2,225.05	\$3,538.95	41.02%
RECORDER Totals:		\$161,173.00	\$12,909.08	\$140,667.10	87.28%	\$2,440.05	\$18,065.85	88.79%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,661.76	92.27%	\$0.00	\$139.24	92.27%
001-0625-511000	OPERS	\$252.00	\$19.38	\$232.56	92.29%	\$0.00	\$19.44	92.29%
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	\$24.00	85.71%	\$0.00	\$4.00	85.71%
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	\$1,918.32	92.18%	\$0.00	\$162.68	92.18%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$386,522.00	\$29,042.32	\$358,927.41	92.86%	\$0.00	\$27,594.59	92.86%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0630-511000	OPERS	\$54,114.00	\$4,065.90	\$48,182.78	89.04%	\$0.00	\$5,931.22	89.04%
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$5,605.00	\$413.14	\$5,091.92	90.85%	\$0.00	\$513.08	90.85%
001-0630-520000	SUPPLIES	\$4,405.90	\$0.00	\$1,886.00	42.81%	\$19.90	\$2,500.00	43.26%
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	\$1,984.68	24.89%	\$500.79	\$5,487.29	31.17%
001-0630-530000	TRAVEL	\$6,184.44	\$0.00	\$532.16	8.60%	\$852.28	\$4,800.00	22.39%
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$459.43	19.98%	\$104.00	\$1,736.57	24.50%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$34,040.60	\$417,464.38	88.92%	\$1,476.97	\$50,562.75	89.23%
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%
001-0710-580200	APIARY INSPECTION	\$2,200.00	\$0.00	\$2,100.00	95.45%	\$100.00	\$0.00	100.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$225,000.00	\$0.00	\$224,900.00	99.96%	\$100.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$1,293.00	\$0.00	\$493.00	38.13%	\$800.00	\$0.00	100.00%
VITAL STATISTICS Totals:		\$1,293.00	\$0.00	\$493.00	38.13%	\$800.00	\$0.00	100.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$78,587.00	\$5,167.76	\$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	\$5,167.76	\$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	\$24,561.60	90.97%	\$0.00	\$2,438.40	90.97%
001-0910-510200	SALARIES - EMPLOYEES	\$179,800.00	\$13,330.00	\$154,510.00	85.93%	\$0.00	\$25,290.00	85.93%
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0910-511000	OPERS	\$29,000.00	\$2,096.80	\$24,993.73	86.19%	\$0.00	\$4,006.27	86.19%
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	\$215.60	\$2,515.57	83.85%	\$0.00	\$484.43	83.85%
001-0910-520000	SUPPLIES	\$3,323.00	\$0.00	\$931.07	28.02%	\$399.00	\$1,992.93	40.03%
001-0910-521000	EQUIPMENT	\$17,882.12	\$4,514.81	\$14,062.24	78.64%	\$677.86	\$3,142.02	82.43%
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	\$16.85	\$3,227.70	40.07%	\$3,614.65	\$1,212.75	84.94%
001-0910-540000	OTHER EXPENSE	\$13,405.22	\$108.00	\$9,222.21	68.80%	\$1,019.01	\$3,164.00	76.40%
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	\$1,272.00	\$13,712.72	50.32%	\$9,281.76	\$4,254.00	84.39%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$36,707.50	\$2,056.86	\$21,981.86	59.88%	\$10,410.64	\$4,315.00	88.24%
VETERAN'S RELIEF COMMISSION Totals:		\$347,504.42	\$25,657.72	\$269,718.70	77.62%	\$27,085.92	\$50,699.80	85.41%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$3,492.98	20.67%	\$5,400.05	\$8,006.97	52.62%
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	\$0.00	\$3,652.98	19.17%	\$5,400.05	\$10,006.97	47.50%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$111,000.00	\$8,448.00	\$98,868.00	89.07%	\$0.00	\$12,132.00	89.07%
001-1210-510300	Employee Ins Bonus	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-1210-511000	OPERS	\$15,000.00	\$1,182.72	\$13,804.56	92.03%	\$0.00	\$1,195.44	92.03%
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	\$120.90	\$1,387.09	86.69%	\$0.00	\$212.91	86.69%
001-1210-520000	SUPPLIES	\$2,600.00	\$0.00	\$1,068.06	41.08%	\$1,051.16	\$480.78	81.51%
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	\$9,951.62	\$124,711.82	72.38%	\$1,051.16	\$46,537.02	72.99%
EDUCATION								
001-1310-510200	SALARIES - LAW LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1310-511500	MEDICARE TAX-EMPLOYER	\$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	\$29,299.20	89.44%	\$0.00	\$3,460.80	89.44%
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	\$4,089.30	89.09%	\$0.00	\$500.70	89.09%
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	\$395.78	83.32%	\$0.00	\$79.22	83.32%
001-1400-520000	Supplies	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
001-1400-530000	Travel	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-1400-530001	PRIMA Conference Scholarship	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-540000	Other Expense	\$1,000.00	\$0.00	\$125.00	12.50%	\$609.00	\$266.00	73.40%
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	\$113,711.33	95.21%	\$809.00	\$4,906.72	95.89%
INSURANCE								
001-1410-511100	Workers Comp	\$221,000.00	\$1,241.51	\$8,308.51	3.76%	\$0.00	\$212,691.49	3.76%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$16,544.20	\$0.00	\$9,279.02	56.09%	\$0.00	\$7,265.18	56.09%
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	\$1,196,500.00	\$101,656.85	\$1,199,425.98	100.24%	\$0.00	(\$2,925.98)	100.24%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1410-526300	OFFICIAL BONDS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
INSURANCE Totals:		\$1,637,639.20	\$102,898.36	\$1,417,608.51	86.56%	\$3,000.00	\$217,030.69	86.75%
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	\$10,000.00	\$121,331.25	97.07%	\$0.00	\$3,668.75	97.07%
001-1510-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
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	\$10,000.00	\$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		\$15,139,834.40	\$936,328.10	\$12,077,022.51	79.77%	\$763,217.83	\$2,299,594.06	84.81%
Fund: 001 Total		\$1,511,586.35	\$411,004.13	\$3,932,243.75	260.14%	\$763,217.83	\$3,169,025.92	209.65%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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								
002-0100-400100	ARRA-Stimulus COBRA 65% Reim	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400400	OTHER-DEPT CHGS	\$3,200,000.00	\$271,605.25	\$3,265,936.55	102.06%			
002-0100-400401	OTHER-REIMB	\$150,012.00	\$24,341.01	\$173,004.05	115.33%			
002-0100-400402	Other-Employee Share	\$360,000.00	\$16,219.03	\$344,469.69	95.69%			
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:		\$3,710,012.00	\$312,165.29	\$3,783,410.29	101.98%			
Total Revenue		\$3,710,012.00	\$312,165.29	\$3,783,410.29	101.98%			
Total Cash and Revenue		\$4,728,405.14	\$312,165.29	\$4,801,803.43	101.55%		\$4,801,803.43	101.55%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$55,800.00	\$14,125.31	\$52,273.34	93.68%	\$0.00	\$3,526.66	93.68%
002-0100-510300	EMPLOYEE INS BONUS	\$160.00	\$100.00	\$100.00	62.50%	\$0.00	\$60.00	62.50%
002-0100-511000	P E R S	\$6,200.00	\$485.52	\$5,811.90	93.74%	\$0.00	\$388.10	93.74%
002-0100-511100	WORKER'S COMP	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
002-0100-511300	INSURANCE	\$13,145.00	\$1,112.60	\$13,356.40	101.61%	\$0.00	(\$211.40)	101.61%
002-0100-511500	MEDICARE	\$645.00	\$204.54	\$739.78	114.69%	\$0.00	(\$94.78)	114.69%
002-0100-526000	CONTRACT-ADM FEES	\$749,539.10	\$6,599.99	\$574,176.56	76.60%	\$74,076.59	\$101,285.95	86.49%
002-0100-526001	CONTRACTS-CLAIMS	\$3,300,000.00	\$283,395.11	\$3,051,812.22	92.48%	\$15,000.00	\$233,187.78	92.93%
002-0100-540000	OTHER EXPENSE	\$1,500.00	\$0.00	\$740.87	49.39%	\$100.00	\$659.13	56.06%
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	\$306,023.07	\$3,699,011.07	89.61%	\$89,176.59	\$339,551.44	91.77%
Total Expenses		\$4,127,739.10	\$306,023.07	\$3,699,011.07	89.61%	\$89,176.59	\$339,551.44	91.77%
Fund: 002 Total		\$600,666.04	\$6,142.22	\$1,102,792.36	183.59%	\$89,176.59	\$1,013,615.77	168.75%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$100.00	\$116.82	0.00%			
FUNDDEPT: 0060100 Totals:		\$0.00	\$100.00	\$116.82	0.00%			
Total Revenue		\$0.00	\$100.00	\$116.82	0.00%			
Total Cash and Revenue		\$82.16	\$100.00	\$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	\$100.00	\$198.98	242.19%	\$0.00	\$198.98	242.19%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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 11/30/2020

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	\$2,500.00	\$338.10	\$3,258.50	130.34%			
FUNDDEPT: 0090100 Totals:		\$2,500.00	\$338.10	\$3,258.50	130.34%			
Total Revenue		\$2,500.00	\$338.10	\$3,258.50	130.34%			
Total Cash and Revenue		\$9,041.30	\$338.10	\$9,799.80	108.39%		\$9,799.80	108.39%
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		\$9,041.30	\$338.10	\$9,799.80	108.39%	\$0.00	\$9,799.80	108.39%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$812.00	\$97,039.00	83.65%			
010-0100-400101	Fees - 3 yr tags	\$0.00	\$0.00	\$360.00	0.00%			
010-0100-400102	Fees - Perm Tags	\$0.00	\$0.00	\$120.00	0.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$3,000.00	\$0.00	\$2,820.00	94.00%			
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$795.00	\$7,290.00	72.90%			
010-0100-400400	SALES	\$4,000.00	\$200.00	\$2,339.00	58.48%			
010-0100-400500	PENALTIES	\$13,000.00	\$348.00	\$10,219.00	78.61%			
010-0100-400600	FINES	\$11,000.00	\$1,270.72	\$8,178.72	74.35%			
010-0100-401000	OTHER RECEIPTS	\$10,000.00	(\$60.00)	\$8,250.00	82.50%			
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	\$0.00	\$437.38	100.09%			
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:		\$178,660.00	\$3,365.72	\$148,276.10	82.99%			
Total Revenue		\$178,660.00	\$3,365.72	\$148,276.10	82.99%			
Total Cash and Revenue		\$277,745.53	\$3,365.72	\$247,361.63	89.06%		\$247,361.63	89.06%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$87,594.00	\$6,311.58	\$76,039.24	86.81%	\$0.00	\$11,554.76	86.81%
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	\$920.43	\$10,524.70	85.82%	\$0.00	\$1,739.30	85.82%
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	\$91.52	\$1,102.56	86.75%	\$0.00	\$168.44	86.75%
010-0100-520000	SUPPLIES	\$1,400.00	\$786.16	\$950.63	67.90%	\$56.06	\$393.31	71.91%
010-0100-521000	Equipment	\$43,000.00	\$1,577.96	\$40,937.32	95.20%	\$108.72	\$1,953.96	95.46%
010-0100-521200	Capital Improvements	\$12,223.00	\$11,823.00	\$11,823.00	96.73%	\$0.00	\$400.00	96.73%
010-0100-540000	OTHER EXPENSES	\$22,241.63	\$1,732.09	\$16,236.64	73.00%	\$5,155.14	\$849.85	96.18%
010-0100-540001	Other Expenses-Humane Society	\$20,000.00	\$1,666.67	\$18,333.37	91.67%	\$1,666.63	\$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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$202,393.63	\$24,909.41	\$175,947.46	86.93%	\$6,986.55	\$19,459.62	90.39%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$10,817.00	\$1,351.00	\$7,200.59	66.57%	\$0.00	\$3,616.41	66.57%
010-0200-510300	Insurance Bonus	\$48.00	\$48.00	\$48.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-511000	OPERS	\$1,501.00	\$37.82	\$1,126.13	75.03%	\$0.00	\$374.87	75.03%
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	\$302.76	\$1,695.44	92.55%	\$0.00	\$136.56	92.55%
010-0200-511500	Medicare	\$166.00	\$19.91	\$103.58	62.40%	\$0.00	\$62.42	62.40%
010-0200-520000	Supplies	\$3,471.04	\$0.00	\$2,285.44	65.84%	\$810.78	\$374.82	89.20%
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%	\$494.00	\$1,872.00	28.55%
Auditor Dog & Kennel Totals:		\$22,560.04	\$1,759.49	\$12,713.18	56.35%	\$1,304.78	\$8,542.08	62.14%
Total Expenses		\$224,953.67	\$26,668.90	\$188,660.64	83.87%	\$8,291.33	\$28,001.70	87.55%
Fund: 010 Total		\$52,791.86	(\$23,303.18)	\$58,700.99	111.19%	\$8,291.33	\$50,409.66	95.49%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$36,000.00	\$3,255.00	\$37,667.00	104.63%			
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0110100 Totals:		\$36,000.00	\$3,255.00	\$37,667.00	104.63%			
Total Revenue		\$36,000.00	\$3,255.00	\$37,667.00	104.63%			
Total Cash and Revenue		\$126,389.30	\$3,255.00	\$128,056.30	101.32%		\$128,056.30	101.32%
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	\$80.77	\$19,237.51	68.81%	\$8,721.03	\$0.00	100.00%
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	\$80.77	\$19,237.51	55.83%	\$8,721.03	\$6,500.00	81.14%
Total Expenses		\$34,458.54	\$80.77	\$19,237.51	55.83%	\$8,721.03	\$6,500.00	81.14%
Fund: 011 Total		\$91,930.76	\$3,174.23	\$108,818.79	118.37%	\$8,721.03	\$100,097.76	108.88%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$250,000.00	\$22,199.82	\$225,116.87	90.05%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$902.00	\$1,163.74	\$2,065.98	229.04%			
FUNDDEPT: 0120100 Totals:		\$250,902.00	\$23,363.56	\$227,182.85	90.55%			
Total Revenue		\$250,902.00	\$23,363.56	\$227,182.85	90.55%			
Total Cash and Revenue		\$337,220.72	\$23,363.56	\$313,501.57	92.97%		\$313,501.57	92.97%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$200,000.00	\$9,380.00	\$113,997.56	57.00%	\$0.00	\$86,002.44	57.00%
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	\$16,115.96	57.56%	\$0.00	\$11,884.04	57.56%
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	\$128.66	\$1,572.16	54.21%	\$0.00	\$1,327.84	54.21%
012-0100-520000	SUPPLIES	\$5,000.00	\$165.00	\$1,319.42	26.39%	\$667.06	\$3,013.52	39.73%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
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%	\$500.00	\$335.00	59.88%
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	\$10,986.86	\$173,141.50	58.43%	\$2,194.31	\$120,993.40	59.17%
Total Expenses		\$296,329.21	\$10,986.86	\$173,141.50	58.43%	\$2,194.31	\$120,993.40	59.17%
Fund: 012 Total		\$40,891.51	\$12,376.70	\$140,360.07	343.25%	\$2,194.31	\$138,165.76	337.88%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$22,000.00	\$1,641.69	\$17,537.27	79.71%			
013-0100-401300	Other Rec- Non Revenue	\$6,300.00	\$0.00	\$12,004.00	190.54%			
FUNDDEPT: 0130100 Totals:		\$28,300.00	\$1,641.69	\$29,541.27	104.39%			
Total Revenue		\$28,300.00	\$1,641.69	\$29,541.27	104.39%			
Total Cash and Revenue		\$65,412.84	\$1,641.69	\$66,654.11	101.90%		\$66,654.11	101.90%
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		\$32,223.84	\$1,641.69	\$33,466.03	103.85%	\$0.00	\$33,466.03	103.85%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$12,000.00	\$940.00	\$10,296.00	85.80%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$12,000.00	\$940.00	\$10,296.00	85.80%			
Total Revenue		\$12,000.00	\$940.00	\$10,296.00	85.80%			
Total Cash and Revenue		\$58,040.53	\$940.00	\$56,336.53	97.06%		\$56,336.53	97.06%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$31,000.00	\$17,818.25	\$17,818.25	57.48%	\$2,181.75	\$11,000.00	64.52%
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	\$17,818.25	\$17,818.25	52.41%	\$2,181.75	\$14,000.00	58.82%
Total Expenses		\$34,000.00	\$17,818.25	\$17,818.25	52.41%	\$2,181.75	\$14,000.00	58.82%
Fund: 014 Total		\$24,040.53	(\$16,878.25)	\$38,518.28	160.22%	\$2,181.75	\$36,336.53	151.15%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$5,500.00	\$600.00	\$4,210.00	76.55%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,500.00	\$600.00	\$4,210.00	76.55%			
Total Revenue		\$5,500.00	\$600.00	\$4,210.00	76.55%			
Total Cash and Revenue		\$8,991.09	\$600.00	\$7,701.09	85.65%		\$7,701.09	85.65%
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	\$933.45	\$4,337.51	72.29%	\$923.05	\$739.44	87.68%
FUNDDEPT: 0150100 Totals:		\$6,000.00	\$933.45	\$4,337.51	72.29%	\$923.05	\$739.44	87.68%
Total Expenses		\$6,000.00	\$933.45	\$4,337.51	72.29%	\$923.05	\$739.44	87.68%
Fund: 015 Total		\$2,991.09	(\$333.45)	\$3,363.58	112.45%	\$923.05	\$2,440.53	81.59%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	(\$45.99)	\$124.51	155.64%			
FUNDDEPT: 0160100 Totals:		\$80.00	(\$45.99)	\$124.51	155.64%			
Total Revenue		\$80.00	(\$45.99)	\$124.51	155.64%			
Total Cash and Revenue		\$2,563.14	(\$45.99)	\$2,607.65	101.74%		\$2,607.65	101.74%
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	(\$45.99)	\$2,607.65	105.01%	\$0.00	\$2,607.65	105.01%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$35,000.00	\$2,630.00	\$24,189.51	69.11%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$6,874.64	0.00%			
FUNDDEPT: 0170100 Totals:		\$35,000.00	\$2,630.00	\$31,064.15	88.75%			
Total Revenue		\$35,000.00	\$2,630.00	\$31,064.15	88.75%			
Total Cash and Revenue		\$148,288.41	\$2,630.00	\$144,352.56	97.35%		\$144,352.56	97.35%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$68,374.00	\$144.02	\$10,518.66	15.38%	\$9,186.34	\$48,669.00	28.82%
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%	\$200.00	\$0.00	100.00%
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0170100 Totals:		\$80,374.00	\$144.02	\$22,318.66	27.77%	\$9,386.34	\$48,669.00	39.45%
Total Expenses		\$80,374.00	\$144.02	\$22,318.66	27.77%	\$9,386.34	\$48,669.00	39.45%
Fund: 017 Total		\$67,914.41	\$2,485.98	\$122,033.90	179.69%	\$9,386.34	\$112,647.56	165.87%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$100.00	\$0.00	\$281.00	281.00%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$6,000.00	\$570.00	\$5,390.00	89.83%			
FUNDDEPT: 0180100 Totals:		\$6,100.00	\$570.00	\$5,671.00	92.97%			
Total Revenue		\$6,100.00	\$570.00	\$5,671.00	92.97%			
Total Cash and Revenue		\$27,758.50	\$570.00	\$27,329.50	98.45%		\$27,329.50	98.45%
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%	\$222.00	\$250.00	50.00%
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%	\$222.00	\$871.50	81.05%
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%	\$222.00	\$5,570.50	53.96%
Fund: 018 Total		\$15,658.50	\$570.00	\$21,022.00	134.25%	\$222.00	\$20,800.00	132.84%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$230.00	\$3,278.50	81.96%			
019-0100-400601	Fees-Medicaid	\$13,500.00	\$339.73	\$12,979.91	96.15%			
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	\$0.00	\$9,196.72	83.61%			
019-0100-401000	Charitable Contributions	\$48,000.00	\$3,958.33	\$44,041.63	91.75%			
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	\$4,528.06	\$70,290.45	91.58%			
Total Revenue		\$76,750.00	\$4,528.06	\$70,290.45	91.58%			
Total Cash and Revenue		\$129,303.70	\$4,528.06	\$122,844.15	95.00%		\$122,844.15	95.00%
Expenses								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$43,900.00	\$1,717.09	\$39,575.92	90.15%	\$0.00	\$4,324.08	90.15%
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	\$399.65	\$5,830.72	90.61%	\$0.00	\$604.28	90.61%
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	\$67.91	\$814.92	99.99%	\$0.00	\$0.08	99.99%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$926.00	\$24.89	\$573.60	61.94%	\$0.00	\$352.40	61.94%
019-0100-520000	OFFICE SUPPLIES	\$1,700.00	\$71.10	\$1,278.26	75.19%	\$419.01	\$2.73	99.84%
019-0100-520001	MEDICAL SUPPLIES	\$1,550.00	\$131.93	\$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	\$2,000.00	\$23,449.50	88.49%	\$3,050.50	\$0.00	100.00%
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%	\$772.96	\$346.76	89.80%
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	\$4,412.57	\$75,017.88	88.02%	\$4,242.47	\$5,965.65	93.00%
CHFS Grant								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$4,412.57	\$75,017.88	88.02%	\$4,242.47	\$5,965.65	93.00%
Fund: 019 Total		\$44,077.70	\$115.49	\$47,826.27	108.50%	\$4,242.47	\$43,583.80	98.88%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$3,174.36	\$18,148.77	100.83%			
020-0100-400001	COVID19 Response Federal Grant	\$488,724.00	\$65,091.00	\$100,667.90	20.60%			
020-0100-400002	COVID19 Response Federal Indirec	\$4,451.00	\$361.80	\$3,567.99	80.16%			
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	\$21,864.06	\$74,442.99	67.76%			
020-0100-400105	FEDERAL COVID19 Contact Tracin	\$4,695.00	(\$1,187.01)	\$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	\$0.00	\$10,550.00	87.92%			
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	\$50.00	\$950.00	23.75%			
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	\$0.00	\$22,715.37	94.65%			
020-0100-401000	Vital Statistics	\$24,000.00	\$1,997.00	\$26,804.00	111.68%			
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	\$91,351.21	\$424,904.44	49.51%			
Total Revenue		\$858,286.00	\$91,351.21	\$424,904.44	49.51%			
Total Cash and Revenue		\$1,044,334.82	\$91,351.21	\$610,953.26	58.50%		\$610,953.26	58.50%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$147,074.00	\$5,795.68	\$117,052.85	79.59%	\$0.00	\$30,021.15	79.59%
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0100-511000	OPERS	\$22,062.00	\$1,082.78	\$17,007.92	77.09%	\$0.00	\$5,054.08	77.09%
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	\$2,039.34	\$24,472.08	83.33%	\$0.00	\$4,895.92	83.33%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,207.00	\$88.98	\$1,658.68	75.16%	\$0.00	\$548.32	75.16%
020-0100-520000	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,996.47	99.88%	\$3.53	\$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	\$5,000.00	\$0.00	\$4,172.76	83.46%	\$827.24	\$0.00	100.00%
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	\$591.21	\$3,704.68	79.69%	\$943.84	\$0.48	99.99%
020-0100-530000	TRAVEL	\$5,076.46	\$0.00	\$639.34	12.59%	\$0.00	\$4,437.12	12.59%
020-0100-540000	OTHER EXPENSE	\$43,939.00	\$509.91	\$38,126.21	86.77%	\$566.75	\$5,246.04	88.06%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
District Health Totals:		\$271,639.46	\$10,707.90	\$214,810.11	79.08%	\$2,341.36	\$54,487.99	79.94%
Combined Health District								
020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-526000	CONTRACT SERVICES	\$108,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$108,000.00	0.00%
020-0200-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$10,788.63	\$24,168.72	12.79%	\$0.00	\$164,814.28	12.79%
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	\$409.00	\$1,873.22	7.08%	\$0.00	\$24,584.78	7.08%
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	\$152.82	\$345.42	12.60%	\$0.00	\$2,395.58	12.60%
020-0300-520000	Supplies	\$16,763.00	\$0.00	\$824.72	4.92%	\$4,898.28	\$11,040.00	34.14%
020-0300-521000	Coronavirus Response Equipment	\$15,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,600.00	0.00%
020-0300-526000	Contract Services	\$208,286.00	\$931.04	\$13,284.82	6.38%	\$1,001.18	\$194,000.00	6.86%
COVID19 Response Grant Totals:		\$458,831.00	\$12,281.49	\$40,496.90	8.83%	\$5,899.46	\$412,434.64	10.11%
COVID19 Contact Tracing Grant								
020-0400-510200	Salaries	\$57,822.00	\$9,318.19	\$28,642.90	49.54%	\$0.00	\$29,179.10	49.54%
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	\$765.91	\$2,705.47	32.60%	\$0.00	\$5,593.03	32.60%
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	\$135.00	\$414.63	48.52%	\$0.00	\$439.87	48.52%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0400-520000	Supplies	\$10,728.00	\$5,936.29	\$5,976.17	55.71%	\$4,751.83	\$0.00	100.00%
020-0400-521000	Equipment	\$25,000.00	\$6,040.00	\$14,690.62	58.76%	\$7,932.95	\$2,376.43	90.49%
020-0400-526000	Contract Services	\$64,472.00	\$7,108.25	\$23,824.26	36.95%	\$40,600.74	\$47.00	99.93%
COVID19 Contact Tracing Grant Totals:		\$167,175.00	\$29,303.64	\$76,254.05	45.61%	\$53,285.52	\$37,635.43	77.49%
Total Expenses		\$1,005,645.46	\$52,293.03	\$331,561.06	32.97%	\$61,526.34	\$612,558.06	39.09%
Fund: 020 Total		\$38,689.36	\$39,058.18	\$279,392.20	722.14%	\$61,526.34	\$217,865.86	563.12%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$0.00	\$2,755.00	100.00%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$14.04	0.00%			
FUNDDEPT: 0210100 Totals:		\$2,755.00	\$0.00	\$2,769.04	100.51%			
Total Revenue		\$2,755.00	\$0.00	\$2,769.04	100.51%			
Total Cash and Revenue		\$5,459.27	\$0.00	\$5,473.31	100.26%		\$5,473.31	100.26%
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	\$17.34	\$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	\$17.34	\$4,442.94	86.35%	\$0.00	\$702.06	86.35%
Total Expenses		\$5,145.00	\$17.34	\$4,442.94	86.35%	\$0.00	\$702.06	86.35%
Fund: 021 Total		\$314.27	(\$17.34)	\$1,030.37	327.86%	\$0.00	\$1,030.37	327.86%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$31,743.50	\$181,512.52	88.60%			
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	\$31,743.50	\$182,548.31	89.11%			
Total Revenue		\$204,863.00	\$31,743.50	\$182,548.31	89.11%			
Total Cash and Revenue		\$230,456.86	\$31,743.50	\$208,142.17	90.32%		\$208,142.17	90.32%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$158,958.00	\$12,096.48	\$146,171.20	91.96%	\$0.00	\$12,786.80	91.96%
022-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-511000	OPERS	\$22,630.00	\$1,672.43	\$20,430.69	90.28%	\$0.00	\$2,199.31	90.28%
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	\$619.17	\$7,430.04	99.99%	\$0.00	\$0.96	99.99%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,384.00	\$188.97	\$2,109.90	88.50%	\$0.00	\$274.10	88.50%
022-0100-520000	Other Direct Costs	\$15,076.99	\$437.67	\$11,285.44	74.85%	\$3,791.55	\$0.00	100.00%
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	\$15,414.72	\$187,879.27	89.77%	\$3,791.55	\$17,617.17	91.58%
Total Expenses		\$209,287.99	\$15,414.72	\$187,879.27	89.77%	\$3,791.55	\$17,617.17	91.58%
Fund: 022 Total		\$21,168.87	\$16,328.78	\$20,262.90	95.72%	\$3,791.55	\$16,471.35	77.81%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$0.00	\$31,535.00	94.15%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$0.00	\$682.00	100.00%			
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$80.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$370.00	\$3,970.00	72.18%			
024-0100-400400	Well Certifications	\$900.00	\$300.00	\$1,200.00	133.33%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$41.99	0.00%			
FUNDDEPT: 0240100 Totals:		\$40,657.00	\$670.00	\$37,508.99	92.26%			
Total Revenue		\$40,657.00	\$670.00	\$37,508.99	92.26%			
Total Cash and Revenue		\$55,060.16	\$670.00	\$51,912.15	94.28%		\$51,912.15	94.28%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$3,990.00	\$182.30	\$3,558.42	89.18%	\$0.00	\$431.58	89.18%
024-0100-511000	OPERS	\$674.00	\$42.97	\$613.68	91.05%	\$0.00	\$60.32	91.05%
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	\$1,014.01	\$12,168.12	82.95%	\$0.00	\$2,501.88	82.95%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$70.00	\$2.42	\$47.46	67.80%	\$0.00	\$22.54	67.80%
024-0100-520000	Supplies	\$500.00	\$0.00	\$460.06	92.01%	\$39.94	\$0.00	100.00%
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	\$605.00	\$4,545.00	75.75%	\$1,455.00	\$0.00	100.00%
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%	\$2,222.00	\$0.00	100.00%
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	\$1,846.70	\$28,624.74	80.68%	\$3,716.94	\$3,137.32	91.16%
Total Expenses		\$35,479.00	\$1,846.70	\$28,624.74	80.68%	\$3,716.94	\$3,137.32	91.16%
Fund: 024 Total		\$19,581.16	(\$1,176.70)	\$23,287.41	118.93%	\$3,716.94	\$19,570.47	99.95%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$0.00	\$5,369.00	100.00%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$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	\$0.00	\$5,395.39	100.49%			
Total Revenue		\$5,369.00	\$0.00	\$5,395.39	100.49%			
Total Cash and Revenue		\$8,648.97	\$0.00	\$8,675.36	100.31%		\$8,675.36	100.31%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$3,437.00	\$74.28	\$2,886.78	83.99%	\$0.00	\$550.22	83.99%
026-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511000	OPERS	\$516.00	\$28.90	\$429.68	83.27%	\$0.00	\$86.32	83.27%
026-0100-511100	Worker's Compensation	\$44.00	\$0.00	\$0.00	0.00%	\$0.00	\$44.00	0.00%
026-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511500	Medicare Tax Employer	\$52.00	\$1.01	\$39.65	76.25%	\$0.00	\$12.35	76.25%
026-0100-520000	Supplies	\$500.00	\$49.49	\$381.95	76.39%	\$118.05	\$0.00	100.00%
026-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$0.00	100.00%
026-0100-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0260100 Totals:		\$6,199.00	\$153.68	\$5,388.06	86.92%	\$118.05	\$692.89	88.82%
Total Expenses		\$6,199.00	\$153.68	\$5,388.06	86.92%	\$118.05	\$692.89	88.82%
Fund: 026 Total		\$2,449.97	(\$153.68)	\$3,287.30	134.18%	\$118.05	\$3,169.25	129.36%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$415.00	\$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	\$0.00	\$12,464.25	100.00%			
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	\$415.00	\$35,686.57	101.50%			
Total Revenue		\$35,159.00	\$415.00	\$35,686.57	101.50%			
Total Cash and Revenue		\$39,833.10	\$415.00	\$40,360.67	101.32%		\$40,360.67	101.32%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$17,972.00	\$923.70	\$15,882.18	88.37%	\$0.00	\$2,089.82	88.37%
028-0100-511000	OPERS	\$2,696.00	\$169.22	\$2,242.00	83.16%	\$0.00	\$454.00	83.16%
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	\$1,014.01	\$12,168.12	82.95%	\$0.00	\$2,501.88	82.95%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$270.00	\$12.25	\$213.87	79.21%	\$0.00	\$56.13	79.21%
028-0100-520000	Supplies	\$1,000.00	\$0.00	\$321.62	32.16%	\$678.38	\$0.00	100.00%
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%	\$172.00	\$100.00	96.04%
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	\$2,119.18	\$33,083.79	84.19%	\$850.38	\$5,363.83	86.35%
Total Expenses		\$39,298.00	\$2,119.18	\$33,083.79	84.19%	\$850.38	\$5,363.83	86.35%
Fund: 028 Total		\$535.10	(\$1,704.18)	\$7,276.88	1359.91%	\$850.38	\$6,426.50	1200.99%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$2,960,000.00	\$249,922.43	\$2,397,535.96	81.00%			
030-0100-400101	Grants - Medicaid Transportation	\$470,000.00	\$43,000.00	\$323,021.81	68.73%			
030-0100-400102	ARRA Federal Food Assistance	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400300	OTHER REC-ADM & OPERATION	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400500	Access Visitation	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400600	ABLE	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400601	TANF- CCMEP	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400602	Summer TANF - Youth SEP	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$6,000.00	\$345.00	\$3,977.00	66.28%			
030-0100-400800	OTHER RECEIPTS	\$49,795.00	\$0.00	\$45,230.45	90.83%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$15.20	\$129.85	64.93%			
030-0100-400803	OTHER RECEIPTS - MEDICAID S	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$180,000.00	\$0.00	\$163,279.39	90.71%			
030-0100-400805	Other Rec-CS Reimbursement	\$600,000.00	\$0.00	\$495,925.58	82.65%			
030-0100-400806	Other Rec - WF Reimb	\$208,051.00	\$13,445.75	\$221,496.22	106.46%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$4,474,046.00	\$306,728.38	\$3,650,596.26	81.59%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$535,000.00	\$132,543.41	\$658,191.76	123.03%			
030-0101-401601	Grants - State PSS Daycare	\$0.00	\$0.00	\$0.00	0.00%			
030-0101-401700	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
030-0101-402000	REIMBURSEMENTS	\$1,827.00	\$0.00	\$1,286.50	70.42%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$536,827.00	\$132,543.41	\$659,478.26	122.85%			
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		\$5,115,713.00	\$439,271.79	\$4,414,914.52	86.30%			
Total Cash and Revenue		\$5,252,194.93	\$439,271.79	\$4,551,396.45	86.66%		\$4,551,396.45	86.66%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,344,000.00	\$107,594.04	\$1,235,500.48	91.93%	\$0.00	\$108,499.52	91.93%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
030-0100-511000	OPERS	\$191,825.00	\$16,780.74	\$171,909.73	89.62%	\$0.00	\$19,915.27	89.62%
030-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$13,000.00	13.33%
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	\$309,695.00	\$26,850.45	\$302,124.34	97.56%	\$797.55	\$6,773.11	97.81%
030-0100-511500	MEDICARE TAX	\$19,408.00	\$1,500.62	\$17,237.20	88.81%	\$0.00	\$2,170.80	88.81%
030-0100-520000	SUPPLIES	\$21,218.75	\$825.89	\$16,418.21	77.38%	\$3,000.54	\$1,800.00	91.52%
030-0100-521000	EQUIPMENT	\$33,172.00	\$239.58	\$20,927.82	63.09%	\$5,244.18	\$7,000.00	78.90%
030-0100-525000	CONTRACTS - REPAIR	\$8,000.00	\$0.00	\$3,228.98	40.36%	\$4,001.00	\$770.02	90.37%
030-0100-526000	CONTRACT SERVICES	\$174,990.73	\$5,991.62	\$141,943.23	81.11%	\$29,997.50	\$3,050.00	98.26%
030-0100-526001	Utilities	\$45,892.56	\$2,304.48	\$30,454.02	66.36%	\$10,305.10	\$5,133.44	88.81%
030-0100-530000	TRAVEL & EXPENSE	\$12,648.73	\$88.03	\$2,931.00	23.17%	\$3,101.73	\$6,616.00	47.69%
030-0100-540000	OTHER EXPENSE	\$122,000.00	\$11,553.49	\$97,443.91	79.87%	\$4,476.60	\$20,079.49	83.54%
030-0100-540001	OTHER EXPENSE P.R.C.	\$35,000.00	\$1,207.13	\$20,462.83	58.47%	\$14,537.17	\$0.00	100.00%
030-0100-540002	MISC TANF CONTRACTS	\$702,849.58	\$86,505.52	\$530,280.32	75.45%	\$112,208.71	\$60,360.55	91.41%
030-0100-540003	FACILITIES	\$45,000.00	\$2,235.31	\$42,700.89	94.89%	\$2,299.11	\$0.00	100.00%
030-0100-540004	Co Transportation/Misc	\$427,171.19	\$26,319.38	\$290,506.46	68.01%	\$63,164.73	\$73,500.00	82.79%
030-0100-540005	WIA Programs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540006	CORe Qtr Reconcile	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$400.00	\$0.00	\$29.16	7.29%	\$24.99	\$345.85	13.54%
030-0100-540009	LOCAL WORKFORCE DEVELOPM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-540010	Disaster Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560100	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-560300	A.B.L.E.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$3,598,900.54	\$289,996.28	\$3,010,727.58	83.66%	\$255,158.91	\$333,014.05	90.75%
Social Services								
030-0101-510200	SALARIES	\$693,000.00	\$49,222.58	\$633,366.69	91.39%	\$0.00	\$59,633.31	91.39%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
030-0101-511000	OPERS	\$100,555.00	\$7,261.92	\$88,732.80	88.24%	\$0.00	\$11,822.20	88.24%
030-0101-511100	WORKER'S COMPENSATION	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	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	\$230,305.00	\$18,557.91	\$227,953.25	98.98%	\$365.05	\$1,986.70	99.14%
030-0101-511500	MEDICARE TAX	\$9,839.00	\$681.00	\$8,828.61	89.73%	\$0.00	\$1,010.39	89.73%
030-0101-530000	TRAVEL	\$65,182.74	\$5,111.43	\$48,650.66	74.64%	\$15,857.08	\$675.00	98.96%
030-0101-540000	DAYCARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-540001	ARRA-State Daycare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-540007	INDIRECT COST	\$51,108.00	\$0.00	\$51,108.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-563000	PURCHASE OF SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$392,979.28	\$113,378.51	\$333,064.43	84.75%	\$55,811.85	\$4,103.00	98.96%
Social Services Totals:		\$1,547,169.02	\$194,213.35	\$1,391,704.44	89.95%	\$72,033.98	\$83,430.60	94.61%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$5,146,069.56	\$484,209.63	\$4,402,432.02	85.55%	\$327,192.89	\$416,444.65	91.91%
Fund: 030 Total		<u>\$106,125.37</u>	<u>(\$44,937.84)</u>	<u>\$148,964.43</u>	<u>140.37%</u>	<u>\$327,192.89</u>	<u>(\$178,228.46)</u>	<u>-167.94%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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								
035-0100-400100	Fed Grant- WIA	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400101	Fed Gr - Adult	\$96,816.00	\$0.00	\$85,266.81	88.07%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$81,047.00	\$0.00	\$56,455.93	69.66%			
035-0100-400103	Fed Gr-Youth	\$49,011.00	\$0.00	\$45,404.25	92.64%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400105	ARRA Stim Gr-Youth	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400106	ARRA Stim Gr-Youth Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400107	ARRA Stim Gr-Adult	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400108	ARRA Stim Gr-Adult Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400109	ARRA Stim Gr-Disl Wrkr	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400110	ARRA Stim Gr-DW Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$216.00	\$36.00	\$216.00	100.00%			
035-0100-400800	OTHER	\$110,098.00	\$0.00	\$100,097.66	90.92%			
035-0100-401900	RAPID RESPONSE	\$26,317.00	\$0.00	\$26,316.09	100.00%			
035-0100-401901	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$363,505.00	\$36.00	\$313,756.74	86.31%			
Total Revenue		\$363,505.00	\$36.00	\$313,756.74	86.31%			
Total Cash and Revenue		\$451,716.66	\$36.00	\$401,968.40	88.99%		\$401,968.40	88.99%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$170,395.25	\$13,040.50	\$113,053.51	66.35%	\$29,627.48	\$27,714.26	83.74%
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	\$255,000.00	\$13,445.75	\$215,847.70	84.65%	\$39,152.30	\$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%
035-0100-540009	Neg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$451,716.25	\$26,486.25	\$355,221.76	78.64%	\$68,779.78	\$27,714.71	93.86%
FUNDDEPT: 0350200								
035-0200-526000	ARRA Contr Serv-Youth	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-526001	ARRA Contr Serv-Adult	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-526002	ARRA Contr Serv-Dislocated Worke	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540000	ARRA Stimulus Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035-0200-540001	ARRA RMS Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0200-540002	ARRA Stim Gr-Rapid Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$451,716.25	\$26,486.25	\$355,221.76	78.64%	\$68,779.78	\$27,714.71	93.86%
Fund: 035 Total		\$0.41	(\$26,450.25)	\$46,746.64	1140161 9.51%	\$68,779.78	(\$22,033.14)	- 5373936.5 9%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$10,483.00	(\$1,473.29)	\$7,158.20	68.28%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$1,483.29	\$1,613.88	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$610,783.00	\$10.00	\$608,840.96	99.68%			
Total Revenue		\$610,783.00	\$10.00	\$608,840.96	99.68%			
Total Cash and Revenue		\$1,142,461.70	\$10.00	\$1,140,519.66	99.83%		\$1,140,519.66	99.83%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$315,048.00	\$22,336.04	\$282,166.03	89.56%	\$0.00	\$32,881.97	89.56%
040-0100-510300	EMPLOYEE INS BONUS	\$656.00	\$656.00	\$656.00	100.00%	\$0.00	\$0.00	100.00%
040-0100-511000	OPERS	\$44,107.00	\$3,318.05	\$39,469.75	89.49%	\$0.00	\$4,637.25	89.49%
040-0100-511100	WORKER'S COMPENSATION	\$2,801.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,801.00	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$81,271.00	\$5,776.40	\$71,518.51	88.00%	\$0.00	\$9,752.49	88.00%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$4,569.00	\$321.87	\$3,961.59	86.71%	\$0.00	\$607.41	86.71%
040-0100-520000	SUPPLIES	\$7,445.74	\$0.00	\$6,098.84	81.91%	\$774.69	\$572.21	92.31%
040-0100-526000	CONTRACTS - SERVICES	\$497,511.00	\$46,028.34	\$415,826.98	83.58%	\$74,921.64	\$6,762.38	98.64%
040-0100-530000	Travel	\$1,600.00	\$0.00	\$94.57	5.91%	\$905.43	\$600.00	62.50%
040-0100-540000	OTHER EXPENSE	\$2,900.00	\$21.00	\$2,446.25	84.35%	\$379.00	\$74.75	97.42%
040-0100-540001	EQUIPMENT	\$16,322.98	\$15.81	\$4,965.17	30.42%	\$11,019.15	\$338.66	97.93%
040-0100-540002	Other Expenses - Training	\$1,000.00	\$0.00	\$899.00	89.90%	\$101.00	\$0.00	100.00%
FUNDDEPT: 0400100 Totals:		\$975,231.72	\$78,473.51	\$828,102.69	84.91%	\$88,100.91	\$59,028.12	93.95%
Total Expenses		\$975,231.72	\$78,473.51	\$828,102.69	84.91%	\$88,100.91	\$59,028.12	93.95%
Fund: 040 Total		\$167,229.98	(\$78,463.51)	\$312,416.97	186.82%	\$88,100.91	\$224,316.06	134.14%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$1,400,000.00	(\$184,629.87)	\$1,182,685.54	84.48%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$300,000.00	\$26,879.47	\$272,012.23	90.67%			
050-0100-400102	INTEREST-LICENSE TAX	\$18,700.00	\$60.00	\$17,643.16	94.35%			
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$624,265.52	\$3,284,105.00	84.21%			
050-0100-400300	FINES	\$35,000.00	\$2,996.25	\$33,284.15	95.10%			
050-0100-400400	SALES	\$40,000.00	\$13,949.64	\$36,350.09	90.88%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$5,500.00	\$0.00	\$5,120.00	93.09%			
050-0100-400502	Animal Drawn Vehicle Donation	\$27,000.00	\$0.00	\$27,677.05	102.51%			
050-0100-400503	Regional Planning Contract	\$35,000.00	\$0.00	\$26,350.00	75.29%			
050-0100-400700	REFUNDS	\$1,000.00	\$150.00	\$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	\$41,500.00	\$0.00	\$55,442.12	133.60%			
050-0100-400902	GOV'T REIMBS	\$100,000.00	\$4,451.00	\$46,502.55	46.50%			
050-0100-400903	Issue II/ODOT Direct Pays	\$600,000.00	\$0.00	\$28,442.35	4.74%			
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:		\$6,503,700.00	\$488,122.01	\$5,017,432.72	77.15%			
Total Revenue		\$6,503,700.00	\$488,122.01	\$5,017,432.72	77.15%			
Total Cash and Revenue		\$8,695,460.61	\$488,122.01	\$7,209,193.33	82.91%		\$7,209,193.33	82.91%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$94,103.00	\$7,238.68	\$86,864.32	92.31%	\$0.00	\$7,238.68	92.31%
050-0100-510200	SALARIES - EMPLOYEES	\$500,000.00	\$38,389.60	\$409,821.94	81.96%	\$0.00	\$90,178.06	81.96%
050-0100-510300	EMPLOYEE INS BONUS	\$5,600.00	\$5,600.00	\$5,600.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-511000	OPERS	\$85,000.00	\$6,324.94	\$68,839.31	80.99%	\$0.00	\$16,160.69	80.99%
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	\$9,420.86	\$97,094.94	98.08%	\$0.00	\$1,905.06	98.08%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$8,700.00	\$730.06	\$7,100.07	81.61%	\$0.00	\$1,599.93	81.61%
050-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$3,083.30	61.67%	\$849.26	\$1,067.44	78.65%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526000	CONTRACTS SERVICES	\$25,293.46	\$762.42	\$13,260.65	52.43%	\$4,550.26	\$7,482.55	70.42%
050-0100-526500	CONSULTANT/SERV	\$16,782.50	\$1,755.00	\$11,887.50	70.83%	\$4,665.00	\$230.00	98.63%
050-0100-540000	OTHER EXPENSE	\$15,378.37	\$339.90	\$7,598.48	49.41%	\$1,973.10	\$5,806.79	62.24%
050-0100-540001	PHONE	\$1,906.48	\$89.76	\$958.56	50.28%	\$227.92	\$720.00	62.23%
050-0100-540002	SUPPLIES	\$4,228.14	\$454.09	\$2,302.06	54.45%	\$826.08	\$1,100.00	73.98%
050-0100-540003	BUILDING FUND	\$10,000.00	\$394.01	\$1,645.73	16.46%	\$1,505.99	\$6,848.28	31.52%
050-0100-540004	ELECTRIC	\$14,421.29	\$709.80	\$7,641.46	52.99%	\$3,629.83	\$3,150.00	78.16%
050-0100-540005	NATURAL GAS	\$4,415.76	\$287.03	\$3,523.41	79.79%	\$892.35	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$1,061.88	\$68.69	\$776.74	73.15%	\$285.14	\$0.00	100.00%
050-0100-540007	SAFETY	\$15,359.95	\$1,011.82	\$11,447.75	74.53%	\$3,211.12	\$701.08	95.44%
050-0100-540008	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Engineer Totals:		\$914,250.83	\$73,576.66	\$740,915.68	81.04%	\$22,616.05	\$150,719.10	83.51%
Roads								
050-0200-510200	SALARIES	\$810,000.00	\$54,920.71	\$673,932.32	83.20%	\$0.00	\$136,067.68	83.20%
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$0.00	\$5,120.00	51.20%	\$0.00	\$4,880.00	51.20%
050-0200-510202	SALARIES - SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$13,223.86	\$162,296.98	81.15%	\$0.00	\$37,703.02	81.15%
050-0200-511100	WORKER'S COMPENSATION	\$16,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,400.00	0.00%
050-0200-511101	WORKERS COMP SUMMER HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511102	WORKERS COMP SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$17,520.32	\$211,309.54	78.26%	\$0.00	\$58,690.46	78.26%
050-0200-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511400	DENTAL INSURANCE	\$12,375.50	\$824.00	\$9,167.00	74.07%	\$2,708.50	\$500.00	95.96%
050-0200-511500	MEDICARE TAX	\$12,000.00	\$764.08	\$9,486.98	79.06%	\$0.00	\$2,513.02	79.06%
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%	\$4,640.20	\$7,000.00	44.16%
050-0200-520203	AGGREGATE	\$176,881.39	\$9,607.11	\$131,559.57	74.38%	\$26,129.81	\$19,192.01	89.15%
050-0200-520204	ASPHALT	\$200,000.00	\$15,897.49	\$194,538.57	97.27%	\$5,461.43	\$0.00	100.00%
050-0200-520206	FUEL	\$134,832.89	\$5,214.49	\$74,455.56	55.22%	\$40,377.33	\$20,000.00	85.17%
050-0200-520207	OIL/GREASE/ETC	\$12,131.58	\$829.73	\$8,708.33	71.78%	\$3,423.25	\$0.00	100.00%
050-0200-520208	SIGNS	\$10,000.00	\$2,470.08	\$8,411.61	84.12%	\$182.89	\$1,405.50	85.95%
050-0200-521000	EQUIPMENT	\$798,170.00	\$9,228.00	\$673,458.05	84.38%	\$11,570.82	\$113,141.13	85.82%
050-0200-526500	CONTRACTS - PROJECTS	\$350,000.00	\$0.00	\$321,991.78	92.00%	\$0.00	\$28,008.22	92.00%
050-0200-526501	SPRAYING	\$50,000.00	\$0.00	\$35,990.00	71.98%	\$4,010.00	\$10,000.00	80.00%
050-0200-526502	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526503	STRIPING	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$658,000.00	\$85,979.37	\$324,065.29	49.25%	\$164,020.63	\$169,914.08	74.18%
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	\$242,255.52	\$242,255.52	60.56%	\$41,744.48	\$116,000.00	71.00%
050-0200-526507	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$500.00	\$0.00	\$268.00	53.60%	\$0.00	\$232.00	53.60%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$3,668.94	\$28,074.38	67.97%	\$8,089.44	\$5,140.38	87.55%
050-0200-540001	VEHICLE MAINTENANCE	\$181,948.07	\$8,868.50	\$134,588.15	73.97%	\$35,796.89	\$11,563.03	93.64%
050-0200-540002	TIRES	\$30,000.00	\$706.88	\$19,105.26	63.68%	\$9,665.84	\$1,228.90	95.90%
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	\$13,000.00	\$8,639.46	\$11,737.60	90.29%	\$370.56	\$891.84	93.14%
050-0200-540099	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
Roads Totals:		\$5,133,680.02	\$480,618.54	\$3,378,236.84	65.81%	\$401,192.07	\$1,354,251.11	73.62%
Bridges & Culverts								
050-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-510201	SALARIES SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511101	WORKERS COMP SUPERVISORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511301	INSURANCE/SUPV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511400	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-511500	MEDICARE_TAX-EMPLOYERS MA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-520200	MATERIALS	\$121,216.00	\$15,348.60	\$42,231.80	34.84%	\$42,520.20	\$36,464.00	69.92%
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	\$7,672.12	\$89,892.18	74.91%	\$30,107.82	\$0.00	100.00%
050-0300-520204	Asphalt	\$25,000.00	\$0.00	\$4,317.59	17.27%	\$5,682.41	\$15,000.00	40.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$900.11	\$6,842.76	68.43%	\$1,883.25	\$1,273.99	87.26%
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	\$5,500.00	\$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	\$90,941.79	\$169,589.84	96.00%	\$5,006.70	\$2,064.46	98.83%
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	\$2,312.03	\$11,405.96	75.54%	\$1,758.34	\$1,935.70	87.18%
050-0300-540099	Issue II/ODOT Direct Pays	\$100,000.00	\$0.00	\$28,442.35	28.44%	\$0.00	\$71,557.65	28.44%
Bridges & Culverts Totals:		\$727,855.80	\$122,674.65	\$482,658.08	66.31%	\$86,958.72	\$158,239.00	78.26%
Total Expenses		\$6,775,786.65	\$676,869.85	\$4,601,810.60	67.92%	\$510,766.84	\$1,663,209.21	75.45%
Fund: 050 Total		\$1,919,673.96	(\$188,747.84)	\$2,607,382.73	135.82%	\$510,766.84	\$2,096,615.89	109.22%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
054	FUND 054							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 0540100								
054-0100-400100	SIGN GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0540100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 0540100								
054-0100-540000	OTHER EXPENSE - REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0540100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 054 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$166,949.88	91.73%	\$0.00	\$15,050.12	91.73%
060-0100-510300	INSURANCE BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	OPERS	\$26,000.00	\$1,877.96	\$22,476.97	86.45%	\$0.00	\$3,523.03	86.45%
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	\$3,519.32	\$40,173.30	93.43%	\$0.00	\$2,826.70	93.43%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,700.00	\$186.72	\$2,313.01	85.67%	\$0.00	\$386.99	85.67%
060-0100-520000	SUPPLIES	\$6,000.00	\$0.00	\$4,436.17	73.94%	\$948.63	\$615.20	89.75%
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	\$625.89	\$1,785.19	46.99%	\$658.88	\$1,355.20	64.33%
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	\$87.37	\$7,129.55	78.37%	\$1,376.61	\$591.00	93.50%
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	\$140.91	\$7,168.19	61.79%	\$3,144.16	\$1,287.82	88.90%
060-0100-546000	SCHOLARSHIPS	\$7,134.00	\$0.00	\$4,171.97	58.48%	\$145.00	\$2,817.03	60.51%
FUNDDEPT: 0600100 Totals:		\$332,010.60	\$20,052.41	\$264,228.46	79.58%	\$6,273.28	\$61,508.86	81.47%
Total Expenses		\$332,010.60	\$20,052.41	\$264,228.46	79.58%	\$6,273.28	\$61,508.86	81.47%
Fund: 060 Total		\$182,551.13	(\$20,052.41)	\$250,638.37	137.30%	\$6,273.28	\$244,365.09	133.86%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$0.00	\$974.10	97.41%			
070-0100-400200	Property Division Fees	\$22,000.00	\$450.00	\$17,850.00	81.14%			
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:		\$35,000.00	\$450.00	\$30,824.10	88.07%			
Total Revenue		\$35,000.00	\$450.00	\$30,824.10	88.07%			
Total Cash and Revenue		\$59,112.93	\$450.00	\$54,937.03	92.94%		\$54,937.03	92.94%
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	\$3,550.00	\$29,900.00	81.92%	\$6,600.00	\$0.00	100.00%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$397.70	39.77%	\$0.00	\$602.30	39.77%
FUNDDEPT: 0700100 Totals:		\$37,500.00	\$3,550.00	\$30,297.70	80.79%	\$6,600.00	\$602.30	98.39%
Total Expenses		\$37,500.00	\$3,550.00	\$30,297.70	80.79%	\$6,600.00	\$602.30	98.39%
Fund: 070 Total		\$21,612.93	(\$3,100.00)	\$24,639.33	114.00%	\$6,600.00	\$18,039.33	83.47%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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%			
080-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROP	\$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	\$311,411.00	\$11,991.11	\$362,324.36	116.35%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$21,000.00	\$0.00	\$0.00	0.00%			
080-0100-400302	ARRA PT B Preschool Stimulus	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$25.00	1.25%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$250,795.00	\$9,081.00	\$208,565.72	83.16%			
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	\$732,686.00	\$112,127.25	\$776,813.00	106.02%			
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 - EFM	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,036.32	\$22,709.38	90.84%			
080-0100-401400	OTHER REC-NON REVENUE	\$86,801.00	\$1,410.00	\$116,116.67	133.77%			
FUNDDEPT: 0800100 Totals:		\$5,255,033.00	\$135,645.68	\$5,312,217.70	101.09%			
Total Revenue		\$5,255,033.00	\$135,645.68	\$5,312,217.70	101.09%			
Total Cash and Revenue		\$7,660,706.50	\$135,645.68	\$7,717,891.20	100.75%		\$7,717,891.20	100.75%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,958,220.00	\$137,017.27	\$1,726,240.01	88.15%	\$0.00	\$231,979.99	88.15%
080-0100-511000	RETIREMENT MATCH-PERS	\$256,712.00	\$17,639.92	\$220,403.25	85.86%	\$0.00	\$36,308.75	85.86%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511001	RETIREMENT MATCH - STRS	\$54,000.00	\$4,282.35	\$48,567.73	89.94%	\$0.00	\$5,432.27	89.94%
080-0100-511100	WORKER'S COMPENSATION	\$36,764.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,764.00	0.00%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$9,000.00	\$0.00	\$3,021.51	33.57%	\$0.00	\$5,978.49	33.57%
080-0100-511500	MEDICARE TAX-EMPLOYERS MAT	\$27,000.00	\$1,916.74	\$24,205.78	89.65%	\$0.00	\$2,794.22	89.65%
080-0100-520000	SUPPLIES	\$82,434.00	\$10,141.15	\$48,795.16	59.19%	\$32,697.96	\$940.88	98.86%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-520101	ARRA Preschool Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$78,000.00	\$3,597.11	\$25,347.44	32.50%	\$12,478.79	\$40,173.77	48.50%
080-0100-525000	CONTRACT-REPAIRS	\$52,000.00	\$2,019.10	\$26,184.75	50.36%	\$12,903.35	\$12,911.90	75.17%
080-0100-526000	CONTRACT SERVICES	\$710,595.35	\$28,682.36	\$508,447.35	71.55%	\$178,696.54	\$23,451.46	96.70%
080-0100-526001	UTILITIES	\$49,164.19	\$3,412.22	\$34,063.82	69.29%	\$13,358.16	\$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	\$2,443.77	\$21,791.52	47.52%	\$16,126.47	\$7,944.05	82.68%
080-0100-540000	OTHER EXPENSE	\$104,276.12	\$8,170.94	\$48,787.27	46.79%	\$25,676.19	\$29,812.66	71.41%
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	\$21,342.88	\$230,482.53	46.66%	\$120,132.98	\$143,384.49	70.97%
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	\$0.00	\$868,111.04	87.70%	\$3,472.00	\$118,257.96	88.05%
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	\$240,665.81	\$4,692,959.53	79.99%	\$415,542.44	\$758,116.73	87.08%
FUNDDEPT: 0800200								
080-0200-521000	Equipment EFMAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,866,618.70	\$240,665.81	\$4,692,959.53	79.99%	\$415,542.44	\$758,116.73	87.08%
Fund: 080 Total		\$1,794,087.80	(\$105,020.13)	\$3,024,931.67	168.61%	\$415,542.44	\$2,609,389.23	145.44%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$400.00	\$39,432.84	26.29%	\$86,168.56	\$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	\$400.00	\$39,914.41	26.18%	\$86,168.56	\$26,398.60	82.69%
Total Expenses		\$152,481.57	\$400.00	\$39,914.41	26.18%	\$86,168.56	\$26,398.60	82.69%
Fund: 081 Total		\$1,319,018.43	(\$400.00)	\$1,431,585.59	108.53%	\$86,168.56	\$1,345,417.03	102.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$1,704.60	\$18,566.41	80.05%	\$1,199.00	\$3,427.80	85.22%
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	\$10.94	\$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	\$1,715.54	\$38,539.35	89.28%	\$1,199.00	\$3,427.80	92.06%
Total Expenses		\$43,166.15	\$1,715.54	\$38,539.35	89.28%	\$1,199.00	\$3,427.80	92.06%
Fund: 082 Total		\$1,283.24	(\$1,715.54)	\$5,910.04	460.56%	\$1,199.00	\$4,711.04	367.12%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$66,000.00	\$0.00	\$50,271.44	76.17%			
083-0100-400101	Help Me Grow Contract	\$102,684.00	\$0.00	\$67,697.00	65.93%			
083-0100-400200	Central Coordination	\$16,016.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$35,000.00	\$154.35	\$23,330.38	66.66%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$993.00	(\$66.94)	\$992.72	99.97%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$133.88	\$1,493.46	74.67%			
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		\$222,693.00	\$221.29	\$143,785.00	64.57%			
Total Revenue		\$222,693.00	\$221.29	\$143,785.00	64.57%			
Total Cash and Revenue		\$370,508.23	\$221.29	\$291,600.23	78.70%		\$291,600.23	78.70%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$133,820.00	\$8,689.60	\$105,846.24	79.10%	\$0.00	\$27,973.76	79.10%
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	\$14,837.40	71.45%	\$0.00	\$5,927.60	71.45%
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	\$60,317.00	\$0.00	\$45,021.29	74.64%	\$0.00	\$15,295.71	74.64%
083-0100-511500	MEDICARE	\$2,316.00	\$124.06	\$1,512.13	65.29%	\$0.00	\$803.87	65.29%
083-0100-520000	SUPPLIES	\$41,101.00	\$2,328.23	\$30,802.08	74.94%	\$6,621.97	\$3,676.95	91.05%
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	\$190.58	\$2,703.69	39.17%	\$4,198.23	\$0.00	100.00%
083-0100-540000	OTHER EXPENSE	\$30,000.00	\$0.00	\$23,659.48	78.86%	\$5,055.37	\$1,285.15	95.72%
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	\$12,549.05	\$228,562.31	73.16%	\$15,875.57	\$67,968.04	78.24%
Total Expenses		\$312,405.92	\$12,549.05	\$228,562.31	73.16%	\$15,875.57	\$67,968.04	78.24%
Fund: 083 Total		\$58,102.31	(\$12,327.76)	\$63,037.92	108.49%	\$15,875.57	\$47,162.35	81.17%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$0.00	\$3,010.00	19.11%			
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	\$130,369.00	\$0.00	\$58,362.83	44.77%			
084-0100-400105	Fees for Serv - Non Govt	\$33,000.00	\$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	\$1,500.00	\$0.00	\$3,000.00	200.00%			
084-0100-400108	HMG State Part C	\$36,731.00	\$0.00	\$35,578.45	96.86%			
084-0100-400109	Fees for Serv - Govt	\$90,955.00	\$0.00	\$25,128.24	27.63%			
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	\$4,300.00	\$0.00	\$12,717.75	295.76%			
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$21,600.00	0.00%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$0.00	\$10,000.00	\$10,000.00	0.00%			
084-0100-400200	Private Membership Contribution	\$2,500.00	\$7,500.00	\$7,858.00	314.32%			
084-0100-400201	Gov't Membership Contribution	\$23,500.00	\$13,500.00	\$13,500.00	57.45%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400400	Family & Civic Engagement	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$10,000.00	\$0.00	\$1,471.80	14.72%			
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:		\$437,435.00	\$31,000.00	\$255,484.47	58.41%			
Total Revenue		\$437,435.00	\$31,000.00	\$255,484.47	58.41%			
Total Cash and Revenue		\$688,291.76	\$31,000.00	\$506,341.23	73.56%		\$506,341.23	73.56%

Expenses

Family & Children First

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510200	SALARIES	\$58,716.00	\$1,771.14	\$45,233.30	77.04%	\$0.00	\$13,482.70	77.04%
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	\$250.74	\$6,555.59	77.00%	\$0.00	\$1,958.41	77.00%
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	\$1,124.28	\$19,273.28	85.60%	\$0.00	\$3,242.72	85.60%
084-0100-511500	Medicare Tax - Employer	\$881.00	\$23.88	\$623.18	70.74%	\$0.00	\$257.82	70.74%
084-0100-520000	Office Supplies	\$3,404.71	\$39.14	\$1,087.04	31.93%	\$1,017.67	\$1,300.00	61.82%
084-0100-521000	Equipment	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
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	\$21,600.00	\$21,600.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-530000	Travel/Training	\$2,647.68	\$17.25	\$318.85	12.04%	\$1,328.83	\$1,000.00	62.23%
084-0100-540000	Other Expenses	\$70,265.00	\$51.88	\$30,642.97	43.61%	\$13,607.03	\$26,015.00	62.98%
Family & Children First Totals:		\$194,712.39	\$24,878.31	\$125,334.21	64.37%	\$20,453.53	\$48,924.65	74.87%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$114,460.92	\$0.00	\$67,697.00	59.14%	\$38,079.92	\$8,684.00	92.41%
084-0200-540000	HMG Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Help Me Grow Totals:		\$114,460.92	\$0.00	\$67,697.00	59.14%	\$38,079.92	\$8,684.00	92.41%
Creative Options								
084-0300-540000	Creative Options	\$4,000.00	\$0.00	\$987.36	24.68%	\$1,012.64	\$2,000.00	50.00%
Creative Options Totals:		\$4,000.00	\$0.00	\$987.36	24.68%	\$1,012.64	\$2,000.00	50.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$65,865.00	\$6,262.95	\$62,193.35	94.43%	\$0.00	\$3,671.65	94.43%
084-0400-510300	Employee Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0400-511000	OPERS	\$9,550.00	\$735.40	\$8,576.87	89.81%	\$0.00	\$973.13	89.81%
084-0400-511100	WORKER'S COMP	\$1,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,647.00	0.00%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$8,548.00	\$522.37	\$6,704.20	78.43%	\$0.00	\$1,843.80	78.43%
084-0400-511500	MEDICARE	\$988.00	\$90.06	\$892.47	90.33%	\$0.00	\$95.53	90.33%
084-0400-520000	Program Supplies	\$4,290.44	\$0.00	\$1,161.17	27.06%	\$3,129.27	\$0.00	100.00%
084-0400-526000	Contract Services	\$2,946.00	\$0.00	\$202.58	6.88%	\$1,397.42	\$1,346.00	54.31%
Nurturing Families of Coshocton Totals:		\$94,234.44	\$7,610.78	\$79,730.64	84.61%	\$4,526.69	\$9,977.11	89.41%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$10,000.00	\$681.54	\$2,941.91	29.42%	\$7,058.09	\$0.00	100.00%
Other Exp.- Fatherhood Initiative Totals:		\$10,000.00	\$681.54	\$2,941.91	29.42%	\$7,058.09	\$0.00	100.00%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$33,170.63	\$276,691.12	66.29%	\$71,130.87	\$69,585.76	83.33%
Fund: 084 Total		\$270,884.01	(\$2,170.63)	\$229,650.11	84.78%	\$71,130.87	\$158,519.24	58.52%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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								
FUNDDEPT: 0860100								
086-0100-400100	GENERAL PRO TAX-RE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0860100 Totals:		\$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								
FUNDDEPT: 0860100								
086-0100-540000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 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 11/30/2020

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								
FUNDDEPT: 0870100								
087-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0870100 Totals:		\$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								
FUNDDEPT: 0870100								
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 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 11/30/2020

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 (ODOT Pass-through)	\$71,836.00	\$16,364.00	\$68,815.00	95.79%			
088-0100-400101	State Grants	\$85,833.00	\$0.00	\$85,813.90	99.98%			
088-0100-400102	Local Grant(KnoHoCo)	\$4,746.00	\$652.53	\$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)	\$356,120.00	\$0.00	\$283,930.00	79.73%			
088-0100-400106	Federal Grant-Area AA	\$26,894.00	\$2,487.51	\$18,723.64	69.62%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$4,764.00	\$0.00	\$171.66	3.60%			
088-0100-400108	ODOT - Direct Pay	\$167,741.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Tax Reimb- Fuel	\$10,000.00	\$0.00	\$6,624.38	66.24%			
088-0100-400110	DODD COVID Assistance	\$12,200.00	\$0.00	\$6,105.00	50.04%			
088-0100-400400	Charge for Serv-Private Pay	\$300.00	\$2.00	\$0.00	0.00%			
088-0100-400401	Charge for Serv-Gov't Offices	\$200,000.00	\$29,420.89	\$278,642.68	139.32%			
088-0100-400402	Chg for Serv-Vehicle Repl	\$30,000.00	\$0.00	\$2,702.98	9.01%			
088-0100-400403	Chg for Serv-Gas & Maint	\$116,000.00	\$0.00	\$10,811.89	9.32%			
088-0100-400404	Chg for Service - Hopewell	\$25,000.00	\$764.80	\$14,149.59	56.60%			
088-0100-400405	Chg for Serv - Coordination Fees	\$200,000.00	(\$792.50)	\$20,778.99	10.39%			
088-0100-400406	Fares- General Public	\$0.00	\$631.01	\$1,445.01	0.00%			
088-0100-400407	Fares- E&D	\$0.00	(\$2.00)	\$180.50	0.00%			
088-0100-401200	Medicaid Waiver Reimbursement	\$88,000.00	\$2,198.80	\$45,253.07	51.42%			
088-0100-401201	Medicaid Waiver Coord Fees	\$60,000.00	\$0.00	\$7,519.38	12.53%			
088-0100-401300	Other Receipts	\$2,994.00	\$3.50	\$4,026.09	134.47%			
088-0100-401301	Other Receipts-AAA Donations	\$1,000.00	\$136.50	\$1,821.50	182.15%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$5,500.00	\$107.00	\$1,789.01	32.53%			
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:		\$1,489,828.00	\$51,974.04	\$883,950.82	59.33%			
Total Revenue		\$1,489,828.00	\$51,974.04	\$883,950.82	59.33%			
Total Cash and Revenue		\$1,731,038.15	\$51,974.04	\$1,125,160.97	65.00%		\$1,125,160.97	65.00%

Expenses

FUNDDEPT: 0880100

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-510200	SALARY	\$215,540.00	\$15,624.49	\$184,523.19	85.61%	\$0.00	\$31,016.81	85.61%
088-0100-510201	Salaries Drivers	\$161,697.15	\$11,879.45	\$138,028.76	85.36%	\$0.00	\$23,668.39	85.36%
088-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
088-0100-511000	OPERS	\$53,161.00	\$3,851.09	\$45,089.74	84.82%	\$0.00	\$8,071.26	84.82%
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	\$72,962.12	\$6,328.35	\$72,962.12	100.00%	\$0.00	\$0.00	100.00%
088-0100-511500	MEDICARE	\$5,506.00	\$387.01	\$4,553.17	82.69%	\$0.00	\$952.83	82.69%
088-0100-520000	SUPPLIES	\$12,004.60	\$120.00	\$10,263.55	85.50%	\$1,216.86	\$524.19	95.63%
088-0100-521000	EQUIPMENT	\$33,248.00	\$464.24	\$25,469.70	76.61%	\$166.00	\$7,612.30	77.10%
088-0100-521099	ODOT - Direct Pay	\$167,741.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,741.00	0.00%
088-0100-526000	Contr Service - Copier	\$6,687.03	\$245.29	\$4,040.50	60.42%	\$373.53	\$2,273.00	66.01%
088-0100-526002	CONTRACT SERV-DRIVERS	\$137,117.80	\$8,865.09	\$96,485.17	70.37%	\$17,132.63	\$23,500.00	82.86%
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	\$496.27	\$4,292.09	84.40%	\$793.27	\$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	\$19,934.50	\$195.00	\$7,360.67	36.92%	\$10,573.83	\$2,000.00	89.97%
088-0100-530000	TRAVEL	\$4,039.44	\$0.00	\$1,140.62	28.24%	\$975.53	\$1,923.29	52.39%
088-0100-540000	OTHER	\$16,667.13	\$1,126.50	\$9,530.29	57.18%	\$4,782.53	\$2,354.31	85.87%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$43,880.13	\$2,411.94	\$21,480.26	48.95%	\$20,772.83	\$1,627.04	96.29%
088-0100-540002	Other Expense - Fuel	\$54,300.99	\$2,773.13	\$27,296.20	50.27%	\$10,004.79	\$17,000.00	68.69%
088-0100-540003	Other Expense-Gas Vouchers	\$4,521.19	\$107.00	\$1,682.01	37.20%	\$1,475.50	\$1,363.68	69.84%
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	\$54,874.85	\$669,558.89	65.01%	\$68,267.30	\$292,028.10	71.64%
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%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		\$1,096,913.09	\$54,874.85	\$693,645.96	63.24%	\$68,267.30	\$334,999.83	69.46%
Fund: 088 Total		\$634,125.06	(\$2,900.81)	\$431,515.01	68.05%	\$68,267.30	\$363,247.71	57.28%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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%			
090-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
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	\$3,000.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$60,000.00	\$12,281.93	\$15,326.18	25.54%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$380,550.00	\$0.00	\$279,027.48	73.32%			
090-0100-400302	GRANTS-SCPA	\$675,000.00	\$0.00	\$494,624.25	73.28%			
090-0100-400303	GRANTS-ESAA	\$75,000.00	\$9,660.09	\$78,352.49	104.47%			
090-0100-400304	MSY State Grant	\$95,107.00	\$0.00	\$95,106.05	100.00%			
090-0100-400305	GRANTS-CH ABUSE PREVENTIO	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400306	Grant-Efficiency & Innovation	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$500.00	\$0.00	\$66.66	13.33%			
090-0100-400800	CHILD CARE REIMB	\$164,448.00	\$13,708.66	\$148,491.08	90.30%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,000,000.00	\$83,853.42	\$944,835.96	94.48%			
090-0100-401000	OTHER REC-REVENUE	\$170,000.00	\$109,561.90	\$271,920.34	159.95%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$8,000.00	\$0.00	\$3,000.00	37.50%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,350.00	\$1,200.00	\$5,354.56	123.09%			
090-0100-401202	REIMB-PASSS	\$2,500.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$8,612.00	\$2,027.41	\$10,639.36	123.54%			
090-0100-401204	Protect Ohio	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401205	ARRA Stim-Title IV-E	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$8,225.00	\$4,218.45	\$13,420.49	163.17%			
090-0100-499999	Advance In	\$100,000.00	\$0.00	\$100,000.00	100.00%			
FUNDDEPT: 0900100 Totals:		\$3,220,982.00	\$236,511.86	\$2,924,885.14	90.81%			
Total Revenue		\$3,220,982.00	\$236,511.86	\$2,924,885.14	90.81%			
Total Cash and Revenue		\$3,268,912.75	\$236,511.86	\$2,972,815.89	90.94%		\$2,972,815.89	90.94%
Expenses								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$83,625.11	\$0.00	\$79,081.50	94.57%	\$4,489.55	\$54.06	99.94%
090-0100-526001	ARRA IV-E Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-530000	TRAVEL	\$16,721.90	\$1,378.57	\$12,231.34	73.15%	\$3,915.56	\$575.00	96.56%
090-0100-530001	ARG Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540000	OTHER EXPENSE	\$64,288.75	\$2,286.75	\$47,885.55	74.49%	\$16,388.20	\$15.00	99.98%
090-0100-540001	Shared Transfer to PA Fund	\$700,000.00	\$0.00	\$495,925.58	70.85%	\$0.00	\$204,074.42	70.85%
090-0100-540002	LOCAL TO PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540003	REIMB TO CSEA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540004	Efficiency & Innov-Oth Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540005	ARRA IV-E Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$4,000.00	\$0.00	\$257.63	6.44%	\$2,742.37	\$1,000.00	75.00%
090-0100-560200	Protect Ohio Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-582000	GRANTS	\$2,300,113.11	\$234,925.31	\$2,214,763.17	96.29%	\$75,892.92	\$9,457.02	99.59%
090-0100-599900	Advance Out	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,268,748.87	\$238,590.63	\$2,850,144.77	87.19%	\$103,428.60	\$315,175.50	90.36%
Total Expenses		<u>\$3,268,748.87</u>	<u>\$238,590.63</u>	<u>\$2,850,144.77</u>	<u>87.19%</u>	<u>\$103,428.60</u>	<u>\$315,175.50</u>	<u>90.36%</u>
Fund: 090 Total		<u>\$163.88</u>	<u>(\$2,078.77)</u>	<u>\$122,671.12</u>	<u>74854.23%</u>	<u>\$103,428.60</u>	<u>\$19,242.52</u>	<u>11741.84%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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%			
100-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$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	\$82,500.00	91.67%			
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	\$250,317.87	96.83%			
Total Revenue		\$258,511.00	\$7,500.00	\$250,317.87	96.83%			
Total Cash and Revenue		\$479,899.58	\$7,500.00	\$471,706.45	98.29%		\$471,706.45	98.29%
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%	\$3,332.50	\$6,020.56	39.79%
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	\$906.50	\$28,566.85	67.70%	\$10,993.80	\$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%	\$0.43	\$0.00	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
911 Levy Totals:		\$260,732.71	\$906.50	\$180,129.58	69.09%	\$68,771.11	\$11,832.02	95.46%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-521000	Equipment	\$27,000.00	\$0.00	\$2,560.52	9.48%	\$24,434.30	\$5.18	99.98%
100-0200-540000	Other Expenses	\$80,000.00	\$11,581.06	\$11,991.92	14.99%	\$59,531.94	\$8,476.14	89.40%
911 Levy- Gov't Reimb Totals:		\$112,000.00	\$11,581.06	\$14,552.44	12.99%	\$83,966.24	\$13,481.32	87.96%
Total Expenses		\$372,732.71	\$12,487.56	\$194,682.02	52.23%	\$152,737.35	\$25,313.34	93.21%
Fund: 100 Total		\$107,166.87	(\$4,987.56)	\$277,024.43	258.50%	\$152,737.35	\$124,287.08	115.98%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$829,764.00	\$0.00	\$830,120.51	100.04%	\$0.00	(\$356.51)	100.04%
110-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1100100 Totals:		\$829,764.00	\$0.00	\$830,120.51	100.04%	\$0.00	(\$356.51)	100.04%
Total Expenses		\$829,764.00	\$0.00	\$830,120.51	100.04%	\$0.00	(\$356.51)	100.04%
Fund: 110 Total		\$376.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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%			
120-0100-400201	PP Exempt	\$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%			
120-0100-400204	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$3,985.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$555,000.00	\$53,294.79	\$534,004.60	96.22%			
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400500	Donations	\$0.00	\$0.00	\$300.00	0.00%			
120-0100-400501	Other Misc Grants	\$36,092.00	\$0.00	\$37,591.05	104.15%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$500,000.00	\$32,520.26	\$445,580.50	89.12%			
120-0100-401201	Other Govt receipts	\$9,000.00	\$534.32	\$13,096.19	145.51%			
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	\$6,000.00	\$819.00	\$3,644.00	60.73%			
120-0100-401401	Other - Non-Revenue	\$44,050.00	\$7,030.00	\$136,017.46	308.78%			
FUNDDEPT: 1200100 Totals:		\$3,962,179.00	\$94,198.37	\$3,978,704.94	100.42%			
Total Revenue		\$3,962,179.00	\$94,198.37	\$3,978,704.94	100.42%			
Total Cash and Revenue		\$4,716,513.00	\$94,198.37	\$4,733,038.94	100.35%		\$4,733,038.94	100.35%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,105,000.00	\$172,218.26	\$1,918,778.12	91.15%	\$0.00	\$186,221.88	91.15%
120-0100-510300	Insurance Bonus	\$6,800.00	\$6,200.00	\$6,200.00	91.18%	\$0.00	\$600.00	91.18%
120-0100-511000	OPERS	\$294,700.00	\$22,477.65	\$265,595.96	90.12%	\$0.00	\$29,104.04	90.12%
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	\$32,737.55	\$391,234.24	99.91%	\$0.00	\$365.76	99.91%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511500	Medicare Tax-Employer Share	\$30,555.00	\$2,506.42	\$27,208.18	89.05%	\$0.00	\$3,346.82	89.05%
120-0100-520000	Supplies	\$64,517.90	\$5,492.72	\$34,607.56	53.64%	\$12,856.24	\$17,054.10	73.57%
120-0100-520001	Supplies - Patient Care	\$113,719.03	\$13,603.87	\$88,337.25	77.68%	\$15,166.12	\$10,215.66	91.02%
120-0100-520002	Supplies - Fuel	\$54,253.85	\$2,205.44	\$30,729.44	56.64%	\$7,524.41	\$16,000.00	70.51%
120-0100-520003	Supplies - Uniforms	\$28,698.32	\$1,938.17	\$18,868.96	65.75%	\$6,201.24	\$3,628.12	87.36%
120-0100-521000	Equipment	\$100,250.00	\$0.00	\$98,760.61	98.51%	\$0.00	\$1,489.39	98.51%
120-0100-521001	Equipment - New Vehicles	\$356,065.00	\$0.00	\$140,285.48	39.40%	\$0.00	\$215,779.52	39.40%
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	\$6,633.33	\$27,018.74	25.13%	\$25,140.50	\$55,340.76	48.52%
120-0100-525001	Contracted Repairs - Vehicles	\$74,356.30	\$616.80	\$57,237.97	76.98%	\$7,096.25	\$10,022.08	86.52%
120-0100-526000	CONTRACT SERVICES	\$67,190.19	\$6,031.27	\$38,974.10	58.01%	\$13,705.70	\$14,510.39	78.40%
120-0100-526001	Rent	\$11,000.00	\$1,200.00	\$9,810.00	89.18%	\$0.00	\$1,190.00	89.18%
120-0100-526002	Utilities	\$39,864.16	\$2,309.31	\$30,217.69	75.80%	\$8,232.75	\$1,413.72	96.45%
120-0100-526003	Medical Director Contract	\$21,000.00	\$0.00	\$15,750.00	75.00%	\$5,250.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$15,000.00	\$4,366.08	\$10,354.81	69.03%	\$245.19	\$4,400.00	70.67%
120-0100-526005	Contract - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526006	Other Ambulance Services	\$4,000.00	\$729.20	\$1,249.21	31.23%	\$2,750.79	\$0.00	100.00%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,500.00	\$50.00	\$90.00	6.00%	\$0.00	\$1,410.00	6.00%
120-0100-530000	Travel	\$1,000.00	\$385.64	\$705.22	70.52%	\$0.00	\$294.78	70.52%
120-0100-540000	OTHER EXPENSE	\$16,325.00	\$0.00	\$11,463.96	70.22%	\$885.00	\$3,976.04	75.64%
120-0100-540001	Other Exp - Continuing Education	\$21,700.00	\$100.00	\$18,031.00	83.09%	\$0.00	\$3,669.00	83.09%
120-0100-540002	ODPS Training & Equip Grant	\$3,985.00	\$0.00	\$3,204.39	80.41%	\$780.31	\$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%	\$508.43	\$3,260.00	53.43%
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	\$281,801.71	\$3,401,433.15	83.13%	\$106,342.93	\$583,821.67	85.73%
Total Expenses		\$4,091,597.75	\$281,801.71	\$3,401,433.15	83.13%	\$106,342.93	\$583,821.67	85.73%
Fund: 120 Total		\$624,915.25	(\$187,603.34)	\$1,331,605.79	213.09%	\$106,342.93	\$1,225,262.86	196.07%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$2,239.65	\$26,875.68	92.31%	\$0.00	\$2,240.32	92.31%
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	\$313.55	\$3,756.27	86.00%	\$0.00	\$611.73	86.00%
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	\$973.97	\$11,687.64	100.00%	\$0.00	\$0.36	100.00%
130-0100-511500	Medicare Tax - Employer	\$437.00	\$29.88	\$359.51	82.27%	\$0.00	\$77.49	82.27%
130-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
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	\$25.30	\$397.48	19.54%	\$1,636.40	\$0.00	100.00%
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	\$3,582.35	\$47,922.37	89.70%	\$2,136.40	\$3,367.11	93.70%
Household Sewage Treatment								
130-0200-510200	Salaries	\$2,161.00	\$83.08	\$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	\$23.26	\$284.35	90.56%	\$0.00	\$29.65	90.56%
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	\$1.10	\$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 11/30/2020

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	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Household Sewage Treatment Totals:		\$37,529.00	\$107.44	\$32,220.57	85.86%	\$0.00	\$5,308.43	85.86%
Total Expenses		\$90,954.88	\$3,689.79	\$80,142.94	88.11%	\$2,136.40	\$8,675.54	90.46%
Fund: 130 Total		\$55,896.04	(\$3,689.79)	\$66,709.08	119.34%	\$2,136.40	\$64,572.68	115.52%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$0.00	\$17,054.17	34.20%			
131-0100-400400	Certifications	\$500.00	\$200.00	\$700.00	140.00%			
131-0100-400500	SITE REVIEW PERMIT	\$8,250.00	\$700.00	\$8,100.00	98.18%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$24,850.00	\$2,250.00	\$26,100.00	105.03%			
131-0100-400502	ALTERATION PERMITS	\$860.00	\$0.00	\$860.00	100.00%			
131-0100-400503	OPERATION PERMITS	\$3,100.00	\$300.00	\$3,150.00	101.61%			
131-0100-400504	INSTALLER PERMITS	\$5,500.00	\$100.00	\$5,600.00	101.82%			
131-0100-400505	Vehicle Permits	\$750.00	\$0.00	\$750.00	100.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$17,000.00	\$450.00	\$16,100.00	94.71%			
131-0100-401300	MISC	\$0.00	\$0.00	\$199.74	0.00%			
FUNDDEPT: 1310100 Totals:		\$110,675.00	\$4,000.00	\$78,613.91	71.03%			
Total Revenue		\$110,675.00	\$4,000.00	\$78,613.91	71.03%			
Total Cash and Revenue		\$141,319.61	\$4,000.00	\$109,258.52	77.31%		\$109,258.52	77.31%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$41,147.00	\$1,518.52	\$36,146.74	87.85%	\$0.00	\$5,000.26	87.85%
131-0100-511000	OPERS	\$6,172.00	\$416.80	\$5,330.50	86.37%	\$0.00	\$841.50	86.37%
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	\$1,026.92	\$12,323.04	84.00%	\$0.00	\$2,346.96	84.00%
131-0100-511500	Medicare	\$721.00	\$20.46	\$495.35	68.70%	\$0.00	\$225.65	68.70%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$754.05	75.41%	\$245.95	\$0.00	100.00%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-540000	Other Expense	\$34,903.00	\$4,250.00	\$14,047.50	40.25%	\$0.00	\$20,855.50	40.25%
131-0100-547000	Remittance Fees	\$8,442.00	\$0.00	\$4,876.00	57.76%	\$3,566.00	\$0.00	100.00%
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	\$7,232.70	\$73,973.18	68.66%	\$3,811.95	\$29,948.87	72.20%
Total Expenses		\$107,734.00	\$7,232.70	\$73,973.18	68.66%	\$3,811.95	\$29,948.87	72.20%
Fund: 131 Total		\$33,585.61	(\$3,232.70)	\$35,285.34	105.06%	\$3,811.95	\$31,473.39	93.71%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$21,545.58	\$78,801.70	116.93%			
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	\$21,545.58	\$79,071.11	117.33%			
Total Revenue		\$67,392.00	\$21,545.58	\$79,071.11	117.33%			
Total Cash and Revenue		\$83,768.84	\$21,545.58	\$95,447.95	113.94%		\$95,447.95	113.94%
Expenses								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$45,173.00	\$1,985.72	\$37,892.52	83.88%	\$0.00	\$7,280.48	83.88%
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	\$432.72	\$5,503.44	84.02%	\$0.00	\$1,046.56	84.02%
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	\$322.39	\$3,868.68	83.32%	\$0.00	\$774.32	83.32%
132-0100-511500	MEDICARE TAX	\$791.00	\$27.01	\$520.29	65.78%	\$0.00	\$270.71	65.78%
132-0100-520000	OTHER DIRECT COSTS	\$1,460.00	\$0.00	\$1,207.92	82.73%	\$252.08	\$0.00	100.00%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$8,980.00	\$2,245.00	\$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	\$5,012.84	\$57,972.85	84.89%	\$252.08	\$10,068.07	85.26%
FUNDDEPT: 1320200								
132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$68,293.00	\$5,012.84	\$57,972.85	84.89%	\$252.08	\$10,068.07	85.26%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 132	Total	\$15,475.84	\$16,532.74	\$37,475.10	242.15%	\$252.08	\$37,223.02	240.52%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
133	FUND 133							
Cash								
133-0000-110101	ARRA PART C HELP ME GROW	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1330100								
133-0100-400101	FEDERAL FUNDS (ARRA)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1330100 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: 1330100								
133-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1330100 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: 133 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,000.00	\$0.00	\$4,000.00	66.67%		\$4,000.00	66.67%
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	\$0.00	\$4,000.00	66.67%	\$0.00	\$4,000.00	66.67%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1360100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$24,073.42	\$0.00	\$19,073.42	79.23%		\$19,073.42	79.23%
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	\$0.00	\$19,073.42	79.23%	\$0.00	\$19,073.42	79.23%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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%			
140-0100-400203	Federal SHSP 2008	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400204	Federal SHSP Region HazMat	\$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	\$1,708.84	\$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%			
140-0100-400210	FY09 Training Grant (Fed)	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,421.00	\$15,000.00	\$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	\$16,708.84	\$154,748.37	98.41%			
Total Revenue		\$157,248.00	\$16,708.84	\$154,748.37	98.41%			
Total Cash and Revenue		\$186,291.73	\$16,708.84	\$183,792.10	98.66%		\$183,792.10	98.66%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$88,150.00	\$6,780.80	\$81,369.61	92.31%	\$0.00	\$6,780.39	92.31%
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	\$11,356.00	92.02%	\$0.00	\$985.00	92.02%
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	\$3,480.57	\$41,766.84	100.00%	\$0.00	\$0.16	100.00%
140-0100-511500	MEDICARE	\$1,278.00	\$91.64	\$1,106.36	86.57%	\$0.00	\$171.64	86.57%
140-0100-520000	SUPPLIES	\$700.00	\$0.00	\$349.44	49.92%	\$75.56	\$275.00	60.71%
140-0100-521000	EQUIPMENT	\$7,139.94	\$23.62	\$6,043.70	84.65%	\$924.41	\$171.83	97.59%
140-0100-526000	Contract Repair/Services	\$7,000.00	\$151.85	\$5,372.42	76.75%	\$467.58	\$1,160.00	83.43%
140-0100-527000	ADVERTISING	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$918.71	45.94%	\$485.01	\$596.28	70.19%
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%
Emergency Management Totals:		\$163,711.64	\$11,477.80	\$148,555.78	90.74%	\$1,952.56	\$13,203.30	91.94%
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%
140-0200-540001	FY09 Training Grant	\$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%
140-0400-540004	Citizen Corps 2007	\$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%
140-0400-540006	MCR-CCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540007	NWP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540008	CERT	\$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%	\$937.88	\$0.00	100.00%
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%	\$937.88	\$0.00	100.00%
Total Expenses		\$165,711.64	\$11,477.80	\$149,617.90	90.29%	\$2,890.44	\$13,203.30	92.03%
Fund: 140 Total		\$20,580.09	\$5,231.04	\$34,174.20	166.05%	\$2,890.44	\$31,283.76	152.01%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$338,285.88	\$1,860,572.34	91.67%			
150-0100-400101	CONTRACT-WARSAW	\$25,408.00	\$0.00	\$19,423.95	76.45%			
150-0100-400102	Contract-Cosh City Schl District	\$28,100.00	\$0.00	\$9,105.60	32.40%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$12,825.00	\$0.00	\$16,494.58	128.61%			
FUNDDEPT: 1500100 Totals:		\$2,096,048.00	\$338,285.88	\$1,905,596.47	90.91%			
Total Revenue		\$2,096,048.00	\$338,285.88	\$1,905,596.47	90.91%			
Total Cash and Revenue		\$2,370,030.61	\$338,285.88	\$2,179,579.08	91.96%		\$2,179,579.08	91.96%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,251,259.00	\$102,758.32	\$1,159,677.73	92.68%	\$0.00	\$91,581.27	92.68%
150-0100-510300	EMPLOYEE INS BONUS	\$1,850.00	\$1,850.00	\$1,850.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-511000	OPERS	\$224,978.00	\$16,779.75	\$198,203.61	88.10%	\$0.00	\$26,774.39	88.10%
150-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$311,404.00	\$21,928.61	\$293,246.97	94.17%	\$0.00	\$18,157.03	94.17%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$18,143.00	\$1,471.73	\$16,352.05	90.13%	\$0.00	\$1,790.95	90.13%
150-0100-520000	SUPPLIES	\$8,495.85	\$257.98	\$7,278.60	85.67%	\$1,174.62	\$42.63	99.50%
150-0100-520001	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521000	EQUIPMENT	\$16,860.72	\$53.54	\$14,335.81	85.02%	\$1,402.12	\$1,122.79	93.34%
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	\$25,000.00	(\$1,080.70)	\$18,286.85	73.15%	\$3,954.76	\$2,758.39	88.97%
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	\$0.00	\$2,656.95	40.44%	\$2,543.05	\$1,370.00	79.15%
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%	\$4,843.60	\$0.00	100.00%
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	\$37,161.75	\$1,785.07	\$26,446.60	71.17%	\$10,714.24	\$0.91	100.00%
150-0100-530000	Travel	\$500.00	\$0.00	\$28.18	5.64%	\$471.82	\$0.00	100.00%
150-0100-540000	OTHER EXPENSE	\$5,000.00	\$2,618.60	\$5,964.45	119.29%	\$183.31	(\$1,147.76)	122.96%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$5,500.00	\$0.00	\$743.02	13.51%	\$1,056.98	\$3,700.00	32.73%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$37,316.31	\$1,881.52	\$24,726.13	66.26%	\$7,000.00	\$5,590.18	85.02%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$16,185.39	\$251.07	\$12,396.63	76.59%	\$288.76	\$3,500.00	78.38%
Sheriff's Rotary Totals:		\$2,054,676.02	\$150,555.49	\$1,843,368.74	89.72%	\$39,636.89	\$171,670.39	91.64%
Warsaw Rotary								
150-0200-510200	SALARIES	\$21,354.00	\$1,652.00	\$19,802.00	92.73%	\$0.00	\$1,552.00	92.73%
150-0200-511000	OPERS	\$3,006.00	\$231.28	\$2,764.02	91.95%	\$0.00	\$241.98	91.95%
150-0200-511100	WORKER'S COMP	\$311.00	\$0.00	\$0.00	0.00%	\$0.00	\$311.00	0.00%
150-0200-511500	MEDICARE	\$429.00	\$23.96	\$287.20	66.95%	\$0.00	\$141.80	66.95%
150-0200-521000	EQUIPMENT	\$602.00	\$40.11	\$521.32	86.60%	\$80.40	\$0.28	99.95%
Warsaw Rotary Totals:		\$25,702.00	\$1,947.35	\$23,374.54	90.94%	\$80.40	\$2,247.06	91.26%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$23,728.00	\$2,401.88	\$13,529.95	57.02%	\$0.00	\$10,198.05	57.02%
150-0300-511000	OPERS	\$3,322.00	\$320.00	\$1,899.98	57.19%	\$0.00	\$1,422.02	57.19%
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	\$34.83	\$196.20	57.03%	\$0.00	\$147.80	57.03%
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	\$2,756.71	\$15,626.13	56.07%	\$0.00	\$12,242.87	56.07%
Total Expenses		\$2,108,247.02	\$155,259.55	\$1,882,369.41	89.29%	\$39,717.29	\$186,160.32	91.17%
Fund: 150 Total		\$261,783.59	\$183,026.33	\$297,209.67	113.53%	\$39,717.29	\$257,492.38	98.36%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$13,000.00	\$2,759.00	\$21,255.00	163.50%			
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:		\$13,000.00	\$2,759.00	\$21,255.00	163.50%			
Total Revenue		\$13,000.00	\$2,759.00	\$21,255.00	163.50%			
Total Cash and Revenue		\$48,568.91	\$2,759.00	\$56,823.91	117.00%		\$56,823.91	117.00%
Expenses								
FUNDDEPT: 1510100								
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$282.62	11.30%	\$1,500.00	\$717.38	71.30%
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	\$2,126.25	\$10,415.75	68.66%	\$4,755.25	\$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	\$2,126.25	\$11,224.49	60.12%	\$6,255.25	\$1,191.26	93.62%
Total Expenses		\$18,671.00	\$2,126.25	\$11,224.49	60.12%	\$6,255.25	\$1,191.26	93.62%
Fund: 151 Total		\$29,897.91	\$632.75	\$45,599.42	152.52%	\$6,255.25	\$39,344.17	131.60%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$114.00	\$1,744.50	87.23%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$114.00	\$1,744.50	87.23%			
Total Revenue		\$2,000.00	\$114.00	\$1,744.50	87.23%			
Total Cash and Revenue		\$8,712.03	\$114.00	\$8,456.53	97.07%		\$8,456.53	97.07%
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	\$147.07	\$467.61	93.52%	\$32.39	\$0.00	100.00%
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	\$111.00	\$2,692.00	54.47%	\$1,250.00	\$1,000.00	79.77%
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	\$258.07	\$3,159.61	58.06%	\$1,282.39	\$1,000.00	81.62%
Total Expenses		\$5,442.00	\$258.07	\$3,159.61	58.06%	\$1,282.39	\$1,000.00	81.62%
Fund: 153 Total		\$3,270.03	(\$144.07)	\$5,296.92	161.98%	\$1,282.39	\$4,014.53	122.77%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$22,000.00	\$0.00	\$3,800.00	17.27%			
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	\$3,000.00	\$300.00	\$4,573.00	152.43%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$25,250.00	\$300.00	\$8,622.92	34.15%			
Total Revenue		\$25,250.00	\$300.00	\$8,622.92	34.15%			
Total Cash and Revenue		\$320,380.25	\$300.00	\$303,753.17	94.81%		\$303,753.17	94.81%
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	\$379.98	\$32,225.64	83.17%	\$3,179.31	\$3,342.02	91.37%
154-0100-540001	LETF ESAC- Other	\$25,322.97	\$0.00	\$2,257.37	8.91%	\$9,243.00	\$13,822.60	45.41%
FUNDDEPT: 1540100 Totals:		\$64,069.94	\$379.98	\$34,483.01	53.82%	\$12,422.31	\$17,164.62	73.21%
Total Expenses		\$64,069.94	\$379.98	\$34,483.01	53.82%	\$12,422.31	\$17,164.62	73.21%
Fund: 154 Total		\$256,310.31	(\$79.98)	\$269,270.16	105.06%	\$12,422.31	\$256,847.85	100.21%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$15,000.00	\$0.00	\$0.00	0.00%			
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$15,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$244,157.29	\$0.00	\$229,157.29	93.86%		\$229,157.29	93.86%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$25,000.00	\$2,032.76	\$24,204.68	96.82%	\$0.00	\$795.32	96.82%
155-0100-511000	OPERS	\$3,500.00	\$294.18	\$3,368.64	96.25%	\$0.00	\$131.36	96.25%
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	\$29.47	\$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%	\$20,000.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$54,365.00	\$2,356.41	\$32,924.27	60.56%	\$20,000.00	\$1,440.73	97.35%
Total Expenses		\$54,365.00	\$2,356.41	\$32,924.27	60.56%	\$20,000.00	\$1,440.73	97.35%
Fund: 155 Total		\$189,792.29	(\$2,356.41)	\$196,233.02	103.39%	\$20,000.00	\$176,233.02	92.86%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$35,000.00	\$2,808.71	\$32,654.13	93.30%			
156-0100-400600	MEDICAL	\$4,000.00	\$0.00	\$3,802.82	95.07%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$39,000.00	\$2,808.71	\$36,456.95	93.48%			
Total Revenue		\$39,000.00	\$2,808.71	\$36,456.95	93.48%			
Total Cash and Revenue		\$193,341.25	\$2,808.71	\$190,798.20	98.68%		\$190,798.20	98.68%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,000.00	\$0.00	\$2,384.68	39.74%	\$1,830.00	\$1,785.32	70.24%
156-0100-521000	EQUIPMENT	\$9,000.00	\$0.00	\$2,996.00	33.29%	\$0.00	\$6,004.00	33.29%
156-0100-526000	CONTRACT SERVICES	\$43,000.00	\$249.59	\$40,220.69	93.54%	\$779.31	\$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:		\$58,000.00	\$249.59	\$45,601.37	78.62%	\$2,609.31	\$9,789.32	83.12%
Total Expenses		\$58,000.00	\$249.59	\$45,601.37	78.62%	\$2,609.31	\$9,789.32	83.12%
Fund: 156 Total		\$135,341.25	\$2,559.12	\$145,196.83	107.28%	\$2,609.31	\$142,587.52	105.35%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$45,000.00	\$4,675.05	\$44,850.84	99.67%			
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:		\$45,000.00	\$4,675.05	\$44,861.97	99.69%			
Total Revenue		\$45,000.00	\$4,675.05	\$44,861.97	99.69%			
Total Cash and Revenue		\$172,775.66	\$4,675.05	\$172,637.63	99.92%		\$172,637.63	99.92%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$11,036.00	\$368.98	\$10,665.67	96.64%	\$0.00	\$370.33	96.64%
170-0100-511000	OPERS	\$2,621.00	\$51.66	\$2,399.44	91.55%	\$0.00	\$221.56	91.55%
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	\$145.48	96.34%	\$0.00	\$5.52	96.34%
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	\$22,461.31	74.08%	\$4,892.91	\$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	\$2,472.41	\$36,670.31	76.14%	\$7,630.30	\$3,861.21	91.98%
Total Expenses		\$48,161.82	\$2,472.41	\$36,670.31	76.14%	\$7,630.30	\$3,861.21	91.98%
Fund: 170 Total		\$124,613.84	\$2,202.64	\$135,967.32	109.11%	\$7,630.30	\$128,337.02	102.99%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$42,919.97	\$429,198.96	100.00%			
200-0100-400101	GRANTS/SHERIFF	\$65,555.00	\$6,555.50	\$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	\$317.80	\$564.90	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	\$0.00	\$4,874.40	98.93%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$501,681.00	\$49,793.27	\$502,521.41	100.17%			
Total Revenue		\$501,681.00	\$49,793.27	\$502,521.41	100.17%			
Total Cash and Revenue		\$565,939.05	\$49,793.27	\$566,779.46	100.15%		\$566,779.46	100.15%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$117,000.00	\$9,089.60	\$109,227.60	93.36%	\$0.00	\$7,772.40	93.36%
200-0100-510300	Insurance Bonus	\$400.00	\$200.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
200-0100-511000	OPERS	\$16,000.00	\$1,272.56	\$15,245.43	95.28%	\$0.00	\$754.57	95.28%
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	\$26,808.00	\$1,359.72	\$16,316.64	60.86%	\$0.00	\$10,491.36	60.86%
200-0100-511500	MEDICARE	\$1,700.00	\$128.50	\$1,510.68	88.86%	\$0.00	\$189.32	88.86%
200-0100-520000	SUPPLIES	\$6,137.45	\$254.76	\$4,952.79	80.70%	\$792.12	\$392.54	93.60%
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%	\$8,566.03	\$4,311.00	97.55%
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	\$45.53	\$3,015.03	59.12%	\$454.47	\$1,630.50	68.03%
200-0100-526002	Processing Services	\$32,104.55	\$1,041.96	\$19,379.18	60.36%	\$5,725.37	\$7,000.00	78.20%
200-0100-527000	ADVERTISING	\$2,500.00	\$0.00	\$825.00	33.00%	\$625.00	\$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 11/30/2020

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	\$774.63	\$21,677.55	47.89%	\$4,243.73	\$19,340.26	57.27%
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	\$1,457.49	\$2,252.49	90.10%	\$0.51	\$247.00	90.12%
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	\$15,624.75	\$403,764.88	83.76%	\$20,407.23	\$57,859.84	88.00%
FUNDDEPT: 2000200								
200-0200-510100	SALARIES-OFFICIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511100	WORKER'S COMP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511300	HEALTH INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-526000	DISPOSAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540000	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540003	ADM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0200-540004	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2000200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	(\$200.00)	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	\$2.64	0.00%	\$0.00	(\$2.64)	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	\$202.64	0.00%	\$0.00	(\$202.64)	0.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$47,650.00	\$3,351.02	\$45,653.62	95.81%	\$0.00	\$1,996.38	95.81%
200-0400-511000	OPERS	\$8,700.00	\$708.36	\$7,863.88	90.39%	\$0.00	\$836.12	90.39%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$673.45	\$5,387.60	98.76%	\$0.00	\$67.40	98.76%
200-0400-511500	MEDICARE TAX	\$800.00	\$47.06	\$641.72	80.22%	\$0.00	\$158.28	80.22%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$4,900.32	\$355.09	\$4,040.60	82.46%	\$400.00	\$459.72	90.62%
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy Totals:		\$67,505.32	\$5,134.98	\$63,587.42	94.20%	\$400.00	\$3,517.90	94.79%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$80.00	\$0.00	\$0.00	0.00%	\$80.00	\$0.00	100.00%
Buy Recycled Grant Totals:		\$80.00	\$0.00	\$0.00	0.00%	\$80.00	\$0.00	100.00%
Total Expenses		\$549,617.27	\$20,962.37	\$467,554.94	85.07%	\$20,887.23	\$61,175.10	88.87%
Fund: 200 Total		\$16,321.78	\$28,830.90	\$99,224.52	607.93%	\$20,887.23	\$78,337.29	479.96%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$3.54	\$150.85	104.76%			
FUNDDEPT: 2010100 Totals:		\$70,979.00	\$3.54	\$70,985.84	100.01%			
Total Revenue		\$70,979.00	\$3.54	\$70,985.84	100.01%			
Total Cash and Revenue		\$108,157.18	\$3.54	\$108,164.02	100.01%		\$108,164.02	100.01%
Expenses								
FUNDDEPT: 2010100								
201-0100-520000	Supplies	\$27,311.00	\$3,521.53	\$25,144.51	92.07%	\$1,769.24	\$397.25	98.55%
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	\$4,356.91	\$40,477.13	57.06%	\$0.00	\$30,458.63	57.06%
FUNDDEPT: 2010100 Totals:		\$108,136.80	\$7,878.44	\$75,199.24	69.54%	\$1,769.24	\$31,168.32	71.18%
Total Expenses		\$108,136.80	\$7,878.44	\$75,199.24	69.54%	\$1,769.24	\$31,168.32	71.18%
Fund: 201 Total		\$20.38	(\$7,874.90)	\$32,964.78	161750.64%	\$1,769.24	\$31,195.54	153069.38%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$25,000.00	\$14.50	\$1,792.84	7.17%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$25,000.00	\$14.50	\$1,792.84	7.17%			
Total Revenue		\$25,000.00	\$14.50	\$1,792.84	7.17%			
Total Cash and Revenue		\$56,386.55	\$14.50	\$33,179.39	58.84%		\$33,179.39	58.84%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$25,000.00	\$6,480.00	\$6,480.00	25.92%	\$15,120.00	\$3,400.00	86.40%
FUNDDEPT: 2080400 Totals:		\$25,000.00	\$6,480.00	\$6,480.00	25.92%	\$15,120.00	\$3,400.00	86.40%
Total Expenses		\$25,000.00	\$6,480.00	\$6,480.00	25.92%	\$15,120.00	\$3,400.00	86.40%
Fund: 208 Total		\$31,386.55	(\$6,465.50)	\$26,699.39	85.07%	\$15,120.00	\$11,579.39	36.89%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$107,457.00	\$0.00	\$60,641.87	56.43%			
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	\$5,000.00	\$0.00	\$2,425.61	48.51%			
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	\$10,000.00	\$10,000.00	100.00%			
FUNDDEPT: 2090100 Totals:		\$127,819.00	\$10,000.00	\$78,429.11	61.36%			
Total Revenue		\$127,819.00	\$10,000.00	\$78,429.11	61.36%			
Total Cash and Revenue		\$158,052.85	\$10,000.00	\$108,662.96	68.75%		\$108,662.96	68.75%
Expenses								
FCFC Mini Grant								
209-0200-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-510200	Salaries - Employees	\$47,824.00	\$3,509.95	\$41,742.96	87.28%	\$0.00	\$6,081.04	87.28%
209-0300-511000	OPERS	\$6,895.00	\$483.21	\$5,778.38	83.81%	\$0.00	\$1,116.62	83.81%
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	\$50.73	\$604.11	87.05%	\$0.00	\$89.89	87.05%
209-0300-520000	Supplies	\$17,687.46	\$0.00	\$3,595.00	20.33%	\$4,000.00	\$10,092.46	42.94%
209-0300-526000	Contract Services	\$29,810.00	\$0.00	\$14,636.56	49.10%	\$263.44	\$14,910.00	49.98%
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	\$330.47	\$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	\$0.00	\$0.00	0.00%	\$0.00	\$15,500.00	0.00%
QIC Grant Totals:		\$119,716.82	\$4,374.36	\$67,303.84	56.22%	\$4,263.44	\$48,149.54	59.78%
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%	\$507.37	\$5,974.55	29.09%
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%	\$507.37	\$5,974.55	29.09%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FY12 Cosh Foundation Grant								
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0600-526000	Contract Services	\$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		\$134,633.45	\$4,374.36	\$75,738.19	56.26%	\$4,770.81	\$54,124.45	59.80%
Fund: 209 Total		\$23,419.40	\$5,625.64	\$32,924.77	140.59%	\$4,770.81	\$28,153.96	120.22%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$145,581.00	\$0.00	\$130,878.81	89.90%			
211-0100-400600	OTHER REV-PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$245,973.00	\$0.00	\$231,270.18	94.02%			
Total Revenue		\$245,973.00	\$0.00	\$231,270.18	94.02%			
Total Cash and Revenue		\$448,460.14	\$0.00	\$433,757.32	96.72%		\$433,757.32	96.72%
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%	\$0.00	\$14,000.00	9.68%
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%	\$0.00	\$14,000.00	9.68%
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%	\$2,000.00	\$6,781.12	36.66%
211-0200-526000	Contract Services	\$12,200.00	\$0.00	\$900.00	7.38%	\$1,000.00	\$10,300.00	15.57%
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%	\$3,000.00	\$22,750.12	29.62%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$63,906.00	\$4,369.92	\$52,439.03	82.06%	\$0.00	\$11,466.97	82.06%
211-0300-511000	PROBATION (PERS)	\$9,111.00	\$611.80	\$7,320.88	80.35%	\$0.00	\$1,790.12	80.35%
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	\$1,770.86	\$21,250.32	89.74%	\$0.00	\$2,429.68	89.74%
211-0300-511500	PROBATION (MEDICARE)	\$969.00	\$58.97	\$709.03	73.17%	\$0.00	\$259.97	73.17%
211-0300-520000	SUPPLIES - FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$6,811.55	\$82,819.26	83.73%	\$0.00	\$16,096.74	83.73%
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%	\$233.59	\$1,702.80	29.05%
211-0400-520001	MISC	\$6,730.00	\$343.35	\$3,467.45	51.52%	\$686.70	\$2,575.85	61.73%
211-0400-526000	CONTRACT SERVICES	\$87,465.00	\$0.00	\$36,937.50	42.23%	\$3,857.50	\$46,670.00	46.64%
211-0400-526001	Contract Services	\$81,839.00	\$8,424.66	\$60,502.60	73.93%	\$10,962.38	\$10,374.02	87.32%
Placement SFY14 Totals:		\$178,434.00	\$8,768.01	\$101,371.16	56.81%	\$15,740.17	\$61,322.67	65.63%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
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%	
2110401 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FUNDDEPT: 2110500									
211-0500-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FUNDDEPT: 2110500 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%	\$350.00	\$2,750.00	15.38%	
Restit/Comm Serv SFY14 Totals:		\$3,250.00	\$0.00	\$150.00	4.62%	\$350.00	\$2,750.00	15.38%	
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%	\$2,000.00	\$2,000.00	50.00%	
211-0800-526000	Contract Services	\$8,600.00	\$0.00	\$1,200.00	13.95%	\$2,400.00	\$5,000.00	41.86%	
Fam & Child First SFY14 Totals:		\$12,600.00	\$0.00	\$1,200.00	9.52%	\$4,400.00	\$7,000.00	44.44%	
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	\$15,579.56	\$196,984.31	56.25%	\$23,490.17	\$129,746.24	62.95%	

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 211	Total	\$98,239.42	(\$15,579.56)	\$236,773.01	241.02%	\$23,490.17	\$213,282.84	217.11%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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								
220-0200-400100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200300								
220-0300-401100	Sewer Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200400								
220-0400-401100	ARRA-Energy Effic&CBG 10	\$0.00	\$0.00	\$0.00	0.00%			
220-0400-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200400 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								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$28,800.00	\$8,000.00	\$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	\$153,600.00	\$373.00	\$12,503.00	8.14%			
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:		\$192,000.00	\$8,373.00	\$34,803.00	18.13%			
BX-17-1AP-1								
220-0546-401100	Administration	\$5,712.00	\$0.00	\$5,712.00	100.00%			
220-0546-401101	Sewer Fac Improv City	\$42,678.00	\$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:		\$61,707.00	\$0.00	\$19,028.61	30.84%			
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	\$60,000.00	\$2,500.00	\$57,612.00	96.02%			
FUNDDEPT: 2200548 Totals:		\$60,000.00	\$2,500.00	\$57,612.00	96.02%			
FUNDDEPT: 2200549								
220-0549-401100	CO CDBG Admin	\$27,000.00	\$0.00	\$8,500.00	31.48%			
220-0549-401101	CO CDBG Priv Rehab	\$40,000.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$60,000.00	\$0.00	\$53,030.00	88.38%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549 Totals:		\$129,000.00	\$0.00	\$61,530.00	47.70%			
FUNDDEPT: 2200550								
220-0550-401100	CO Home Admin	\$40,000.00	\$7,500.00	\$8,700.00	21.75%			
220-0550-401101	CO Home Priv Rehab	\$191,000.00	\$0.00	\$79,894.00	41.83%			
220-0550-401102	New Construction	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200550 Totals:		\$231,000.00	\$7,500.00	\$88,594.00	38.35%			
FUNDDEPT: 2200551								
220-0551-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200551 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553								
220-0553-401100	New Construction	\$0.00	\$0.00	\$0.00	0.00%			
220-0553-401101	Downpmt Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
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	\$175,000.00	\$40,500.00	\$101,504.00	58.00%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$175,000.00	\$40,500.00	\$101,504.00	58.00%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$15,000.00	\$0.00	\$7,500.00	50.00%			
220-0555-401102	City CDBG Home Repair	\$50,000.00	\$0.00	\$17,507.00	35.01%			
FUNDDEPT: 2200555 Totals:		\$65,000.00	\$0.00	\$25,007.00	38.47%			
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%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%			
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%			
FUNDDEPT: 2200575								
220-0575-401103		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200575 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,379,537.00	\$58,873.00	\$853,908.61	61.90%			
Total Cash and Revenue		\$1,495,910.32	\$58,873.00	\$970,281.93	64.86%		\$970,281.93	64.86%
Expenses								
SP-16-1AP-1								
220-0200-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526001	Housing Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0200-526002	Demolition Land Bank	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
FUNDDEPT: 2200400								
220-0400-526000	EECBG Contract Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0400-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200400 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX18-1AP-1								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%	\$1.50	\$0.00	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%	\$1.50	\$0.00	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								
220-0545-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-511500	Medicare Tax Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526000	Admin	\$28,800.00	\$8,000.00	\$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	\$372.83	\$12,502.59	8.14%	\$141,097.41	\$0.00	100.00%
220-0545-526003	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526004	Street Imp - Co Home Rd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526005	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-19-1AP-1 Totals:		\$192,000.00	\$8,372.83	\$34,802.59	18.13%	\$157,197.41	\$0.00	100.00%
BX-17-1AP-1								
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	\$42,678.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,678.00	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:		\$61,706.61	\$0.00	\$19,028.61	30.84%	\$0.00	\$42,678.00	30.84%

FY '14 CDBG Allocation/NR Grant

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0547-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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								
220-0548-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0548-526002	CO OH TF Home Repair	\$60,000.00	\$5,327.00	\$40,212.00	67.02%	\$17,400.00	\$2,388.00	96.02%
FUNDDEPT: 2200548 Totals:		\$60,000.00	\$5,327.00	\$40,212.00	67.02%	\$17,400.00	\$2,388.00	96.02%
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	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
220-0549-526002	CO CDBG Home Repair	\$60,000.00	\$17,280.00	\$40,205.00	67.01%	\$325.00	\$19,470.00	67.55%
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:		\$129,000.00	\$17,280.00	\$60,988.70	47.28%	\$8,541.30	\$59,470.00	53.90%
Home FY 15								
220-0550-526000	CO Home Admin	\$40,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$32,500.00	18.75%
220-0550-526001	CO Home Priv Rehab	\$191,000.00	\$0.00	\$81,094.00	42.46%	\$0.00	\$109,906.00	42.46%
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:		\$231,000.00	\$0.00	\$81,094.00	35.11%	\$7,500.00	\$142,406.00	38.35%
FUNDDEPT: 2200551								
220-0551-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526001	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526002	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200551 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-1AP1 CDBG								
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-1AP1 CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554								
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	\$175,000.00	\$38,700.00	\$84,854.00	48.49%	\$34,458.00	\$55,688.00	68.18%
FUNDDEPT: 2200554 Totals:		\$175,000.00	\$38,700.00	\$84,854.00	48.49%	\$34,458.00	\$55,688.00	68.18%
FUNDDEPT: 2200555								
220-0555-526000	City CDBG Admin	\$15,000.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$0.00	100.00%
220-0555-526002	City CDBG Home Repair	\$50,000.00	\$0.00	\$17,507.00	35.01%	\$28,263.00	\$4,230.00	91.54%
FUNDDEPT: 2200555 Totals:		\$65,000.00	\$0.00	\$25,007.00	38.47%	\$35,763.00	\$4,230.00	93.49%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
County Projects								
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		\$1,462,574.61	\$69,679.83	\$894,853.40	61.18%	\$260,861.21	\$306,860.00	79.02%
Fund: 220 Total		\$33,335.71	(\$10,806.83)	\$75,428.53	226.27%	\$260,861.21	(\$185,432.68)	-556.26%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$80.73	\$229.70	99.87%			
FUNDDEPT: 2110100 Totals:		\$230.00	\$80.73	\$229.70	99.87%			
FUNDDEPT: 2210100								
221-0100-400100	Local Coronavirus Relief	\$2,251,702.00	\$152,024.99	\$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	\$152,024.99	\$2,253,532.86	100.00%			
Total Revenue		\$2,253,764.00	\$152,105.72	\$2,253,762.56	100.00%			
Total Cash and Revenue		\$2,253,764.00	\$152,105.72	\$2,253,762.56	100.00%		\$2,253,762.56	100.00%
Expenses								
FUNDDEPT: 2210100								
221-0100-520000	Supplies	\$50,633.96	\$0.00	\$49,823.96	98.40%	\$810.00	\$0.00	100.00%
221-0100-521000	Equipment	\$875,823.88	\$151,275.04	\$454,172.65	51.86%	\$421,651.23	\$0.00	100.00%
221-0100-526000	Contract Services	\$125,811.50	\$0.00	\$0.00	0.00%	\$125,811.50	\$0.00	100.00%
221-0100-540000	Other Expense	\$498,142.12	\$250,843.95	\$386,009.92	77.49%	\$112,132.20	\$0.00	100.00%
221-0100-540001	Other Exp-Small Business Grant	\$551,297.54	\$551,297.54	\$551,297.54	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2210100 Totals:		\$2,101,709.00	\$953,416.53	\$1,441,304.07	68.58%	\$660,404.93	\$0.00	100.00%
Total Expenses		\$2,101,709.00	\$953,416.53	\$1,441,304.07	68.58%	\$660,404.93	\$0.00	100.00%
Fund: 221 Total		\$152,055.00	(\$801,310.81)	\$812,458.49	534.32%	\$660,404.93	\$152,053.56	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	FUND 231							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 2310100								
231-0100-400100	ODNR AMPHITHEATER GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2310100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 2310100								
231-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2310100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 231 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$6,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		\$22,500.00	\$0.00	\$16,173.00	71.88%			
Total Revenue		\$22,500.00	\$0.00	\$16,173.00	71.88%			
Total Cash and Revenue		\$40,388.33	\$0.00	\$34,061.33	84.33%		\$34,061.33	84.33%
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	\$164.25	\$666.38	22.21%	\$333.62	\$2,000.00	33.33%
240-0240-526000	CONTRACT REPAIR	\$17,500.00	\$15,120.08	\$16,587.82	94.79%	\$246.33	\$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%	\$550.00	\$450.00	55.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
240-0240-531001	FIRE DEPT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
240-0240-540001	OTHER EXPENSE - OFFICE RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2400240 Totals:		\$28,000.00	\$15,284.33	\$17,254.20	61.62%	\$2,129.95	\$8,615.85	69.23%
Total Expenses		\$28,000.00	\$15,284.33	\$17,254.20	61.62%	\$2,129.95	\$8,615.85	69.23%
Fund: 240 Total		\$12,388.33	(\$15,284.33)	\$16,807.13	135.67%	\$2,129.95	\$14,677.18	118.48%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$24,397.86	91.79%	\$0.00	\$2,182.14	91.79%
244-0100-511000	OPERS	\$3,720.00	\$284.18	\$3,415.85	91.82%	\$0.00	\$304.15	91.82%
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	\$343.97	90.52%	\$0.00	\$36.03	90.52%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$31,000.00	\$2,342.49	\$28,157.68	90.83%	\$0.00	\$2,842.32	90.83%
Total Expenses		\$31,000.00	\$2,342.49	\$28,157.68	90.83%	\$0.00	\$2,842.32	90.83%
Fund: 244 Total		\$2,638.93	(\$2,342.49)	\$5,481.25	207.71%	\$0.00	\$5,481.25	207.71%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$36,084.00	\$849.52	\$36,862.02	102.16%			
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:		\$43,216.00	\$849.52	\$43,994.43	101.80%			
Total Revenue		\$43,216.00	\$849.52	\$43,994.43	101.80%			
Total Cash and Revenue		\$52,313.10	\$849.52	\$53,091.53	101.49%		\$53,091.53	101.49%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$30,825.00	\$0.00	\$29,603.73	96.04%	\$0.00	\$1,221.27	96.04%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	OPERS	\$4,080.00	\$87.91	\$4,144.59	101.58%	\$0.00	(\$64.59)	101.58%
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	\$7,000.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
Victim Assistance Grant Totals:		\$45,181.00	\$7,087.91	\$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	\$7,087.91	\$43,199.98	95.62%	\$0.00	\$1,981.02	95.62%
Fund: 245 Total		\$7,132.10	(\$6,238.39)	\$9,891.55	138.69%	\$0.00	\$9,891.55	138.69%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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%	\$1,454.25	\$3,100.00	39.22%
246-0100-540001	TRAINING	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$5,500.00	26.67%
FUNDDEPT: 2460100 Totals:		\$15,000.00	\$0.00	\$545.75	3.64%	\$3,454.25	\$11,000.00	26.67%
Total Expenses		\$15,000.00	\$0.00	\$545.75	3.64%	\$3,454.25	\$11,000.00	26.67%
Fund: 246 Total		\$7,918.20	\$0.00	\$22,372.45	282.54%	\$3,454.25	\$18,918.20	238.92%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$0.00	\$0.00	0.00%	\$0.00	\$4,331.25	0.00%
FUNDDEPT: 2480100 Totals:		\$8,662.25	\$0.00	\$4,331.00	50.00%	\$0.00	\$4,331.25	50.00%
Total Expenses		\$8,662.25	\$0.00	\$4,331.00	50.00%	\$0.00	\$4,331.25	50.00%
Fund: 248 Total		\$39.68	\$0.00	\$4,370.43	11014.19%	\$0.00	\$4,370.43	11014.19%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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%			
260-0100-400103	Pub Util Excess Revenue	\$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%			
260-0100-400204	US Corps Engineer Congressional F	\$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	\$862.20	\$9,134.05	101.49%			
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%			
260-0100-400405	OWDA-Park Direct Pay	\$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%			
260-0100-490000	OWDA Direct Pay Fresno Plan Loan	\$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	\$862.20	\$94,570.66	99.31%			
Total Revenue		\$95,230.00	\$862.20	\$94,570.66	99.31%			
Total Cash and Revenue		\$138,924.23	\$862.20	\$138,264.89	99.53%		\$138,264.89	99.53%
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	\$0.00	\$4,506.60	50.00%	\$4,506.60	\$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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
260-0100-540009	Transfer - Out	\$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	\$82,293.50	\$84,488.15	99.88%	\$98.85	\$0.00	100.00%
260-0100-540099	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$131,959.00	\$82,293.50	\$127,235.27	96.42%	\$4,722.49	\$1.24	100.00%
Total Expenses		\$131,959.00	\$82,293.50	\$127,235.27	96.42%	\$4,722.49	\$1.24	100.00%
Fund: 260 Total		\$6,965.23	(\$81,431.30)	\$11,029.62	158.35%	\$4,722.49	\$6,307.13	90.55%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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								
FUNDDEPT: 2610100								
261-0100-400400	User Fees	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2610100								
261-0100-540001	Water & Sewer Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 261 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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%			
262-0100-400500	Airport Terminal Construction	\$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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	FUND 263							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 2630100								
263-0100-400400	Other Receipts-Gas Tax	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 2630100								
263-0100-540001	Bridge Bond Payments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 263 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	FUND 264							
Cash								
		\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 2640100								
264-0100-400100	ARRA OWSR	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2640100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 2640100								
264-0100-526000	ARRA ADMIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
264-0100-526001	ARRA INSPECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
264-0100-526002	ARRA DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2640100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 264 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$0.00	\$623.40	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$623.40	0.00%			
Total Revenue		\$0.00	\$0.00	\$623.40	0.00%			
Total Cash and Revenue		\$50,560.67	\$0.00	\$51,184.07	101.23%		\$51,184.07	101.23%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$220.00	0.00%	\$0.00	(\$220.00)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$2,127.24	0.00%	\$0.00	(\$2,127.24)	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	\$0.00	\$48,836.83	96.59%	\$0.00	\$48,836.83	96.59%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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%			
305-0305-400103	Pub Util Excess Revenue	\$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 11/30/2020

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	\$8,000.00	\$648.76	\$7,881.16	98.51%			
FUNDDEPT: 3100310 Totals:		\$8,000.00	\$648.76	\$7,881.16	98.51%			
Total Revenue		\$8,000.00	\$648.76	\$7,881.16	98.51%			
Total Cash and Revenue		\$11,838.74	\$648.76	\$11,719.90	99.00%		\$11,719.90	99.00%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$10,902.74	\$0.00	\$7,997.47	73.35%	\$2,841.27	\$64.00	99.41%
Domestic Violence Fund Totals:		\$10,902.74	\$0.00	\$7,997.47	73.35%	\$2,841.27	\$64.00	99.41%
Total Expenses		\$10,902.74	\$0.00	\$7,997.47	73.35%	\$2,841.27	\$64.00	99.41%
Fund: 310 Total		\$936.00	\$648.76	\$3,722.43	397.70%	\$2,841.27	\$881.16	94.14%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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 11/30/2020

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	\$16,193.70	\$193,408.70	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$16,193.70	\$193,408.70	0.00%			
Total Revenue		\$0.00	\$16,193.70	\$193,408.70	0.00%			
Total Cash and Revenue		\$52,080.80	\$16,193.70	\$245,489.50	471.36%		\$245,489.50	471.36%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$59,843.12	\$206,479.18	0.00%	\$0.00	(\$206,479.18)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$604.48	\$1,627.62	0.00%	\$0.00	(\$1,627.62)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$60,447.60	\$208,106.80	0.00%	\$0.00	(\$208,106.80)	0.00%
Total Expenses		\$0.00	\$60,447.60	\$208,106.80	0.00%	\$0.00	(\$208,106.80)	0.00%
Fund: 313 Total		\$52,080.80	(\$44,253.90)	\$37,382.70	71.78%	\$0.00	\$37,382.70	71.78%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$306.50	\$4,389.97	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$306.50	\$4,389.97	0.00%			
Total Revenue		\$0.00	\$306.50	\$4,389.97	0.00%			
Total Cash and Revenue		\$275.00	\$306.50	\$4,664.97	1696.35%		\$4,664.97	1696.35%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$160.00	\$801.33	0.00%	\$0.00	(\$801.33)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$640.00	\$3,557.14	0.00%	\$0.00	(\$3,557.14)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$800.00	\$4,358.47	0.00%	\$0.00	(\$4,358.47)	0.00%
Total Expenses		\$0.00	\$800.00	\$4,358.47	0.00%	\$0.00	(\$4,358.47)	0.00%
Fund: 314 Total		\$275.00	(\$493.50)	\$306.50	111.45%	\$0.00	\$306.50	111.45%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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%			
FUNDDEPT: 3150315								
315-0315-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
315-0315-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3150315 Totals:		\$0.00	\$0.00	\$0.00	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%
FUNDDEPT: 3150315								
315-0315-500002	HOSPITAL EMERGENCY ROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3150315 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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 11/30/2020

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 11/30/2020

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	\$602.00	\$6.15	\$2,237.94	371.75%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$19,693.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$73,398.00	\$606.32	\$43,153.31	58.79%			
FUNDDEPT: 3170100 Totals:		\$74,000.00	\$612.47	\$65,084.25	87.95%			
Total Revenue		\$74,000.00	\$612.47	\$65,084.25	87.95%			
Total Cash and Revenue		\$471,408.94	\$612.47	\$462,493.19	98.11%		\$462,493.19	98.11%
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	\$257,628.75	\$0.00	\$231,735.79	89.95%	\$6,160.12	\$19,732.84	92.34%
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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$35,700.00	\$606.32	\$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:		\$471,328.75	\$606.32	\$410,095.72	87.01%	\$6,160.12	\$55,072.91	88.32%
Total Expenses		\$471,328.75	\$606.32	\$410,095.72	87.01%	\$6,160.12	\$55,072.91	88.32%
Fund: 317 Total		\$80.19	\$6.15	\$52,397.47	65341.65%	\$6,160.12	\$46,237.35	57659.75%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$0.00	\$309,622.73	99.99%			
318-0120-400201	Prop Tax Rollback	\$35,750.00	\$0.00	\$35,749.68	100.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$46.66	0.00%			
318-0120-400300	GRANTS	\$1,000.00	\$10,000.00	\$11,000.00	1100.00%			
318-0120-400401	INTEREST	\$1,000.00	\$10.66	\$434.95	43.50%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$25,000.00	\$0.00	\$24,935.00	99.74%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$3,000.00	\$250.00	\$3,685.00	122.83%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$300.00	0.00%			
318-0120-400601	FEES - Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
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	\$2,680.00	\$1,893.00	\$4,573.01	170.63%			
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	\$7,000.00	\$296.87	\$6,848.01	97.83%			
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	\$0.00	\$0.00	0.00%			
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	\$50.00	\$2,400.00	50.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$25.00	\$0.03	\$155.54	622.16%			
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	\$0.00	\$6,504.00	92.91%			
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 3180120 Totals:		\$454,392.00	\$12,500.56	\$459,402.58	101.10%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$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	\$80,000.00	\$1,883.25	\$75,497.99	94.37%			
318-0160-400602	FEES - DUMP STATION	\$549.00	\$31.00	\$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	\$434.42	\$1,513.10	100.87%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$111.56	\$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:		\$82,749.00	\$2,460.23	\$78,173.17	94.47%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$45,000.00	\$1,900.00	\$27,125.00	60.28%			
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:		\$45,000.00	\$1,900.00	\$27,125.00	60.28%			
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%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 3180190								
318-0190-400601	Fees - Bicycle Rentals	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - PADDLE BOAT RENTALS	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Misc. Rentals	\$0.00	\$0.00	\$0.00	0.00%			
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		\$598,398.00	\$16,860.79	\$576,951.65	96.42%			
Total Cash and Revenue		\$613,446.73	\$16,860.79	\$592,000.38	96.50%		\$592,000.38	96.50%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$75,500.00	\$5,523.60	\$72,397.92	95.89%	\$0.00	\$3,102.08	95.89%
318-0200-511000	OPERS	\$11,900.00	\$773.31	\$10,265.77	86.27%	\$0.00	\$1,634.23	86.27%
318-0200-511100	WORKER'S COMP	\$1,101.89	\$0.00	\$1,101.69	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	\$1,300.00	\$74.87	\$987.11	75.93%	\$0.00	\$312.89	75.93%
318-0200-520000	SUPPLIES	\$2,500.00	\$67.63	\$1,950.68	78.03%	\$330.35	\$218.97	91.24%
318-0200-520100	MATERIALS	\$2,545.00	\$0.00	\$2,439.36	95.85%	\$0.00	\$105.64	95.85%
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	\$49,667.80	\$15,176.00	\$49,667.80	100.00%	\$0.00	\$0.00	100.00%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$31,146.42	\$0.00	\$28,368.77	91.08%	\$2,777.65	\$0.00	100.00%
318-0200-540005	UTILITIES	\$7,052.60	\$533.53	\$5,872.36	83.27%	\$780.24	\$400.00	94.33%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0200-540010	Levy Payments	\$71,532.30	\$0.00	\$71,532.30	100.00%	\$0.00	\$0.00	100.00%	
318-0200-540011	Repay Municipal Notes	\$18,890.68	\$0.00	\$0.00	0.00%	\$0.00	\$18,890.68	0.00%	
PD Administration Totals:		\$278,780.07	\$22,148.94	\$250,227.14	89.76%	\$3,888.24	\$24,664.69	91.15%	
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	\$40.90	\$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	\$1,970.00	\$152.31	\$1,386.39	70.38%	\$363.61	\$220.00	88.83%	
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:		\$5,617.99	\$193.21	\$5,034.38	89.61%	\$363.61	\$220.00	96.08%	
PD Maint.									
318-0400-510200	SALARIES	\$92,420.00	\$5,840.00	\$90,468.00	97.89%	\$0.00	\$1,952.00	97.89%	
318-0400-511000	OPERS	\$13,000.00	\$1,194.34	\$12,631.92	97.17%	\$0.00	\$368.08	97.17%	
318-0400-511100	WORKER'S COMP	\$467.38	\$72.79	\$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	\$1,300.00	\$81.30	\$1,271.20	97.78%	\$0.00	\$28.80	97.78%	
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0400-520100	MATERIALS	\$19,256.05	\$567.09	\$18,573.57	96.46%	\$302.51	\$379.97	98.03%	
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	\$3,650.00	\$560.00	\$3,595.11	98.50%	\$0.00	\$54.89	98.50%	
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	\$0.00	\$16,827.30	91.28%	\$1,606.85	\$0.00	100.00%	
318-0400-540005	UTILITIES	\$6,628.65	\$482.12	\$5,835.56	88.04%	\$326.01	\$467.08	92.95%	
PD Maint. Totals:		\$164,531.98	\$8,797.64	\$159,045.79	96.67%	\$2,235.37	\$3,250.82	98.02%	
PD Canal Boat									
318-0500-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
318-0500-511000	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-511500	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%	
318-0500-521000	EQUIPMENT	\$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%	
318-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0500-540005	UTILITIES	\$1,734.03	\$56.96	\$1,503.07	86.68%	\$61.49	\$169.47	90.23%	
318-0500-540008	LICENSES/PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
PD Canal Boat Totals:		\$1,734.03	\$56.96	\$1,503.07	86.68%	\$61.49	\$169.47	90.23%	
PD Campground									
318-0600-510200	SALARIES	\$26,000.00	\$405.00	\$25,815.00	99.29%	\$0.00	\$185.00	99.29%	
318-0600-511000	OPERS	\$3,600.00	\$541.80	\$3,586.81	99.63%	\$0.00	\$13.19	99.63%	
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	\$5.87	\$374.31	98.50%	\$0.00	\$5.69	98.50%	
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-520100	MATERIALS	\$7,230.00	\$55.85	\$7,002.79	96.86%	\$0.00	\$227.21	96.86%	
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	\$8,100.00	\$880.00	\$7,762.50	95.83%	\$143.25	\$194.25	97.60%	
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0600-540005	UTILITIES	\$9,882.00	\$1,093.55	\$9,298.90	94.10%	\$457.25	\$125.85	98.73%	
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:		\$56,514.40	\$2,982.07	\$55,162.71	97.61%	\$600.50	\$751.19	98.67%	
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	\$18.48	\$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	\$1,500.00	\$173.55	\$816.51	54.43%	\$176.62	\$506.87	66.21%	
318-0700-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
318-0700-526000	CONTRACT SERVICES	\$6,310.00	\$0.00	\$1,166.00	18.48%	\$0.00	\$5,144.00	18.48%	
318-0700-540005	UTILITIES	\$15,292.49	\$530.74	\$13,765.65	90.02%	\$276.21	\$1,250.63	91.82%	
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$6,906.00	\$0.00	\$6,906.00	100.00%	\$0.00	\$0.00	100.00%	
Pavilion Totals:		\$30,424.54	\$722.77	\$23,024.07	75.68%	\$452.83	\$6,947.64	77.16%	
PD Soccer Cons.									
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,000.00	\$37.52	\$814.32	81.43%	\$185.68	\$0.00	100.00%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,000.00	\$37.52	\$814.32	81.43%	\$185.68	\$0.00	100.00%
PARK DISTRICT								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$5,760.00	87.91%	\$0.00	\$792.50	87.91%
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	\$0.00	\$8,960.00	91.87%	\$0.00	\$792.50	91.87%
Contingency								
318-2000-509000	TRANSFER OUT	\$43,153.31	\$606.32	\$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	\$606.32	\$43,153.31	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$591,508.82	\$35,545.43	\$546,924.79	92.46%	\$7,787.72	\$36,796.31	93.78%
	Fund: 318 Total	\$21,937.91	(\$18,684.64)	\$45,075.59	205.47%	\$7,787.72	\$37,287.87	169.97%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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								
LAW LIBRARY								
320-0320-500004	EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LAW LIBRARY 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: 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 11/30/2020

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								
FUNDDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-590000	Transfer-Out Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDDEPT: 3500100 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: 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 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$12,000.00	\$0.00	\$9,847.20	82.06%			
FUNDDEPT: 3540100 Totals:		\$12,000.00	\$0.00	\$9,847.20	82.06%			
Total Revenue		\$12,000.00	\$0.00	\$9,847.20	82.06%			
Total Cash and Revenue		\$88,700.93	\$0.00	\$86,548.13	97.57%		\$86,548.13	97.57%
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		\$82,700.93	\$0.00	\$86,548.13	104.65%	\$0.00	\$86,548.13	104.65%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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								
FUNDDEPT: 3550100								
355-0100-400100	Proceeds of Loan	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400101	Fresno Force Main Proceeds of Loa	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400102	Pearl-Fresno Proceeds of Loan	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400103	Fresno OPWC Proceeds of Loan	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400104	Easement Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400105	ARRA Fresno OWDA	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-400909	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
355-0100-490000	OWDA Direct Pay Contractors	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3550100 Totals:		\$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								
FUNDDEPT: 3550100								
355-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-526001	Fresno Force Main Contr Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-526002	Pearl-Fresno Force Main Contr Srv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-526003	Fresno OPWC Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-526004	ARRA Fresno OWDA Contract Servi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-540000	OTHER EXPENSE - EASEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-540001	Easement Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-540099	OWDA Direct Pay Contractors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
355-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3550100 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: 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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
356	FUND 356							
Cash								
356-0000-110101	WATER & SEWER MAINT & REPAI	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3560100								
356-0100-400100	User Fees - NC	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400101	User Fee - City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400102	Sewer Fees - Fresno	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400103	WL Facility Usage Fee	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400104	Maint Repair Fee Fresno	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400200	ARRA - Fresno Sewer Wages	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400201	GOA Grant-CR 495/Lake Park Wate	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400202	ARRA - Reimb	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400300	TRFD Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400900	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-400901	OWDA Direct Pays	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-490000	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
356-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3560100 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: 3560100								
356-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526001	SR 83 Water Extension Contr Servic	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526003	OWDA Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
356-0100-526004	TRFD Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-526005	WL Facility Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-540000	Other Expense-City Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-540001	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-540002	Other Expenses-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-540003	Other Exp-Fresno Maint Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560200								
356-0200-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560300								
356-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
356-0300-526001	CR 495/55 MASTER METER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3560300 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: 356 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$38,000.00	\$1,567.93	\$28,713.10	75.56%			
FUNDDEPT: 3610100 Totals:		\$38,000.00	\$1,567.93	\$28,713.10	75.56%			
Total Revenue		\$38,000.00	\$1,567.93	\$28,713.10	75.56%			
Total Cash and Revenue		\$121,501.08	\$1,567.93	\$112,214.18	92.36%		\$112,214.18	92.36%
Expenses								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$9,000.00	\$0.00	\$0.00	0.00%	\$5,750.00	\$3,250.00	63.89%
361-0100-526000	Contract Services	\$40,000.00	\$11,775.00	\$37,188.29	92.97%	\$392.42	\$2,419.29	93.95%
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540003	Maintenance Repair Fresno	\$52,059.00	\$1,460.00	\$23,105.89	44.38%	\$7,853.60	\$21,099.51	59.47%
FUNDDEPT: 3610100 Totals:		\$101,059.00	\$13,235.00	\$60,294.18	59.66%	\$13,996.02	\$26,768.80	73.51%
Total Expenses		\$101,059.00	\$13,235.00	\$60,294.18	59.66%	\$13,996.02	\$26,768.80	73.51%
Fund: 361 Total		\$20,442.08	(\$11,667.07)	\$51,920.00	253.99%	\$13,996.02	\$37,923.98	185.52%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$6,000.00	83.33%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$80,000.00	\$6,966.54	\$73,143.50	91.43%			
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	\$29,000.00	\$0.00	\$14,500.00	50.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$116,900.00	\$7,566.54	\$93,843.60	80.28%			
Total Revenue		\$116,900.00	\$7,566.54	\$93,843.60	80.28%			
Total Cash and Revenue		\$132,050.70	\$7,566.54	\$108,994.30	82.54%		\$108,994.30	82.54%
Expenses								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$13,000.00	\$1,000.00	\$12,000.00	92.31%	\$0.00	\$1,000.00	92.31%
362-0100-511000	OPERS	\$2,000.00	\$140.00	\$1,680.00	84.00%	\$0.00	\$320.00	84.00%
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	\$174.00	58.00%	\$0.00	\$126.00	58.00%
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%
362-0100-526001	SR 83 Water Extension	\$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%
362-0100-526003	OWDA Direct Pay	\$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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Water & Sewer Maintenance Totals:		\$15,650.00	\$1,154.50	\$13,854.00	88.52%	\$0.00	\$1,796.00	88.52%
Water & Sewer Maintenance								
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	\$9,600.00	73.85%	\$2,600.00	\$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	\$5,634.41	\$57,467.10	85.77%	\$9,532.90	\$0.00	100.00%
362-0200-540000	Other Expense-City Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540002	Other Expenses-Misc	\$1,000.00	\$0.00	\$168.58	16.86%	\$331.42	\$500.00	50.00%
362-0200-540003	Utilities - Fresno	\$20,684.36	\$1,055.63	\$14,714.67	71.14%	\$3,239.71	\$2,729.98	86.80%
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	\$7,590.04	\$81,950.35	80.59%	\$15,704.03	\$4,029.98	96.04%
Water & Sewer Maintenance								
362-0300-526000	GOA CR 495/Lake Pk Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0300-526001	CR 495/55 Master Meter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$117,334.36	\$8,744.54	\$95,804.35	81.65%	\$15,704.03	\$5,825.98	95.03%
Fund: 362 Total		\$14,716.34	(\$1,178.00)	\$13,189.95	89.63%	\$15,704.03	(\$2,514.08)	-17.08%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$111,000.00	\$8,146.04	\$101,082.97	91.07%			
380-0100-400200	GRANTS - STATE	\$640,000.00	\$37,111.76	\$568,916.16	88.89%			
380-0100-400201	Grant-Fed Access & Visitation	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-400500	OTHER RECEIPTS	\$228,800.00	\$10,698.10	\$238,245.91	104.13%			
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:		\$979,800.00	\$55,955.90	\$908,245.04	92.70%			
Total Revenue		\$979,800.00	\$55,955.90	\$908,245.04	92.70%			
Total Cash and Revenue		\$1,005,195.61	\$55,955.90	\$933,640.65	92.88%		\$933,640.65	92.88%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$455,000.00	\$39,023.32	\$420,599.80	92.44%	\$0.00	\$34,400.20	92.44%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
380-0100-511000	OPERS	\$66,500.00	\$2,204.28	\$57,266.45	86.11%	\$0.00	\$9,233.55	86.11%
380-0100-511100	WORKER'S COMPENSATION	\$5,268.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,268.00	0.00%
380-0100-511200	Unemployment Comp	\$400.00	\$0.00	\$74.80	18.70%	\$0.00	\$325.20	18.70%
380-0100-511300	MEDICAL INSURANCE	\$71,320.00	\$5,012.94	\$70,507.93	98.86%	\$175.60	\$636.47	99.11%
380-0100-511500	MEDICARE TAX	\$6,888.00	\$548.97	\$5,907.44	85.76%	\$0.00	\$980.56	85.76%
380-0100-526200	PURCHASE OF SERVICE	\$179,564.93	\$11,892.83	\$142,114.53	79.14%	\$36,072.73	\$1,377.67	99.23%
380-0100-526300	Purch of Serv A & V Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-530000	TRAVEL	\$3,008.12	\$12.65	\$499.17	16.59%	\$548.95	\$1,960.00	34.84%
380-0100-540000	OTHER EXPENSE	\$5,000.00	\$0.00	\$1,146.34	22.93%	\$853.66	\$3,000.00	40.00%
380-0100-540001	Shared Transfer to PA Fund	\$193,280.00	\$0.00	\$163,279.39	84.48%	\$30,000.61	\$0.00	100.00%
380-0100-540006	CLOSE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$1,004,329.05	\$58,694.99	\$878,895.85	87.51%	\$67,651.55	\$57,781.65	94.25%
Total Expenses		\$1,004,329.05	\$58,694.99	\$878,895.85	87.51%	\$67,651.55	\$57,781.65	94.25%
Fund: 380 Total		\$866.56	(\$2,739.09)	\$54,744.80	6317.49	\$67,651.55	(\$12,906.75)	-1489.42%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$6,945.84	\$61,253.17	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$6,945.84	\$61,253.17	0.00%			
Total Revenue		\$0.00	\$6,945.84	\$61,253.17	0.00%			
Total Cash and Revenue		\$8,052.95	\$6,945.84	\$69,306.12	860.63%		\$69,306.12	860.63%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$7,223.39	\$60,115.84	0.00%	\$0.00	(\$60,115.84)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$7,223.39	\$60,115.84	0.00%	\$0.00	(\$60,115.84)	0.00%
Total Expenses		\$0.00	\$7,223.39	\$60,115.84	0.00%	\$0.00	(\$60,115.84)	0.00%
Fund: 390 Total		\$8,052.95	(\$277.55)	\$9,190.28	114.12%	\$0.00	\$9,190.28	114.12%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$151,083.16	\$36,030,929.19	0.00%			
400-0400-400101	1ST HALF RE TAX COLLECTION	\$0.00	\$0.00	\$0.00	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	\$151,083.16	\$36,050,459.04	0.00%			
Total Revenue		\$0.00	\$151,083.16	\$36,050,459.04	0.00%			
Total Cash and Revenue		\$727,834.23	\$151,083.16	\$36,778,293.27	5053.11%		\$36,778,293.27	5053.11%
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	\$35,558.53	\$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	\$35,558.53	\$36,269,272.18	0.00%	\$0.00	(\$36,269,272.18)	0.00%
Total Expenses		\$0.00	\$35,558.53	\$36,269,272.18	0.00%	\$0.00	(\$36,269,272.18)	0.00%
Fund: 400 Total		\$727,834.23	\$115,524.63	\$509,021.09	69.94%	\$0.00	\$509,021.09	69.94%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$88,912.18	\$624,601.92	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$88,912.18	\$624,601.92	0.00%			
Total Revenue		\$0.00	\$88,912.18	\$624,601.92	0.00%			
Total Cash and Revenue		\$492,068.51	\$88,912.18	\$1,116,670.43	226.93%		\$1,116,670.43	226.93%
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	\$88,912.18	\$448,331.00	91.11%	\$0.00	\$448,331.00	91.11%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$36.34	\$2,631.64	101.22%			
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	\$36.34	\$2,631.64	101.22%			
Total Revenue		\$2,600.00	\$36.34	\$2,631.64	101.22%			
Total Cash and Revenue		\$9,094.41	\$36.34	\$9,126.05	100.35%		\$9,126.05	100.35%
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	\$202.63	\$2,536.15	97.54%	\$63.85	\$0.00	100.00%
402-0100-521000	Equipment	\$749.00	\$0.00	\$0.00	0.00%	\$749.00	\$0.00	100.00%
FUNDDEPT: 4020100 Totals:		\$3,349.00	\$202.63	\$2,536.15	75.73%	\$812.85	\$0.00	100.00%
Total Expenses		\$3,349.00	\$202.63	\$2,536.15	75.73%	\$812.85	\$0.00	100.00%
Fund: 402 Total		\$5,745.41	(\$166.29)	\$6,589.90	114.70%	\$812.85	\$5,777.05	100.55%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$48,000.00	\$0.00	\$24,023.38	50.05%			
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:		\$54,321.00	\$0.00	\$30,330.21	55.84%			
Total Revenue		\$54,321.00	\$0.00	\$30,330.21	55.84%			
Total Cash and Revenue		\$147,393.88	\$0.00	\$123,403.09	83.72%		\$123,403.09	83.72%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$35,000.00	\$2,838.50	\$32,176.55	91.93%	\$0.00	\$2,823.45	91.93%
403-0100-511000	OPERS	\$4,900.00	\$461.09	\$4,638.60	94.67%	\$0.00	\$261.40	94.67%
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	\$10,600.00	\$854.97	\$9,365.51	88.35%	\$0.00	\$1,234.49	88.35%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$510.00	\$39.03	\$442.97	86.86%	\$0.00	\$67.03	86.86%
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	\$4,193.59	\$48,025.88	90.60%	\$0.00	\$4,984.12	90.60%
Total Expenses		\$53,010.00	\$4,193.59	\$48,025.88	90.60%	\$0.00	\$4,984.12	90.60%
Fund: 403 Total		\$94,383.88	(\$4,193.59)	\$75,377.21	79.86%	\$0.00	\$75,377.21	79.86%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$50,000.00	\$0.00	\$24,023.37	48.05%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$61,457.00	\$11,898.00	\$65,027.29	105.81%			
404-0404-490000	Transfer In	\$6,000.00	\$0.00	\$5,986.08	99.77%			
FUNDDEPT: 4040404 Totals:		\$117,457.00	\$11,898.00	\$95,036.74	80.91%			
Total Revenue		\$117,457.00	\$11,898.00	\$95,036.74	80.91%			
Total Cash and Revenue		\$195,261.81	\$11,898.00	\$172,841.55	88.52%		\$172,841.55	88.52%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$6,538.00	\$78,456.00	92.30%	\$0.00	\$6,544.00	92.30%
404-0100-511000	OPERS	\$12,000.00	\$915.32	\$10,983.84	91.53%	\$0.00	\$1,016.16	91.53%
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	\$1,137.60	87.51%	\$0.00	\$162.40	87.51%
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	\$0.00	\$16,287.09	59.23%	\$10,593.00	\$619.91	97.75%
FUNDDEPT: 4040100 Totals:		\$126,461.00	\$7,548.12	\$106,864.53	84.50%	\$10,593.00	\$9,003.47	92.88%
Total Expenses		\$126,461.00	\$7,548.12	\$106,864.53	84.50%	\$10,593.00	\$9,003.47	92.88%
Fund: 404 Total		\$68,800.81	\$4,349.88	\$65,977.02	95.90%	\$10,593.00	\$55,384.02	80.50%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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	\$106,900.84	\$1,129,117.16	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$106,900.84	\$1,129,117.16	0.00%			
Total Revenue		\$0.00	\$106,900.84	\$1,129,117.16	0.00%			
Total Cash and Revenue		\$0.00	\$106,900.84	\$1,129,117.16	0.00%		\$1,129,117.16	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$106,900.84	\$1,129,117.16	0.00%	\$0.00	(\$1,129,117.16)	0.00%
MAINTENANCE Totals:		\$0.00	\$106,900.84	\$1,129,117.16	0.00%	\$0.00	(\$1,129,117.16)	0.00%
Total Expenses		\$0.00	\$106,900.84	\$1,129,117.16	0.00%	\$0.00	(\$1,129,117.16)	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 11/30/2020

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 11/30/2020

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	\$0.00	\$4,250.00	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$4,250.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$4,250.00	0.00%			
Total Cash and Revenue		\$5,114.17	\$0.00	\$9,364.17	183.10%		\$9,364.17	183.10%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 440 Total		\$5,114.17	\$0.00	\$9,364.17	183.10%	\$0.00	\$9,364.17	183.10%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$92,231.24	\$977,659.15	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$92,231.24	\$977,659.15	0.00%			
Total Revenue		\$0.00	\$92,231.24	\$977,659.15	0.00%			
Total Cash and Revenue		\$0.00	\$92,231.24	\$977,659.15	0.00%		\$977,659.15	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$36,323.74	\$401,126.00	0.00%	\$0.00	(\$401,126.00)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,262.85	\$13,915.60	0.00%	\$0.00	(\$13,915.60)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,152.86	\$13,314.24	0.00%	\$0.00	(\$13,314.24)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,210.33	\$12,149.40	0.00%	\$0.00	(\$12,149.40)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,178.81	\$13,573.25	0.00%	\$0.00	(\$13,573.25)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,347.20	\$14,847.06	0.00%	\$0.00	(\$14,847.06)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,136.42	\$12,526.96	0.00%	\$0.00	(\$12,526.96)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,302.03	\$14,346.84	0.00%	\$0.00	(\$14,346.84)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,250.81	\$13,787.71	0.00%	\$0.00	(\$13,787.71)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,167.38	\$12,865.43	0.00%	\$0.00	(\$12,865.43)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$805.06	\$8,868.37	0.00%	\$0.00	(\$8,868.37)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$1,989.08	\$21,928.67	0.00%	\$0.00	(\$21,928.67)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,204.73	\$13,279.25	0.00%	\$0.00	(\$13,279.25)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,402.50	\$15,461.83	0.00%	\$0.00	(\$15,461.83)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,469.02	\$27,265.55	0.00%	\$0.00	(\$27,265.55)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,191.65	\$13,132.40	0.00%	\$0.00	(\$13,132.40)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$892.21	\$9,823.12	0.00%	\$0.00	(\$9,823.12)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,184.33	\$13,576.24	0.00%	\$0.00	(\$13,576.24)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,163.80	\$12,824.53	0.00%	\$0.00	(\$12,824.53)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,138.50	\$12,547.75	0.00%	\$0.00	(\$12,547.75)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,244.39	\$13,717.09	0.00%	\$0.00	(\$13,717.09)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,082.67	\$11,932.10	0.00%	\$0.00	(\$11,932.10)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,143.04	\$12,596.17	0.00%	\$0.00	(\$12,596.17)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,052.18	\$11,072.35	0.00%	\$0.00	(\$11,072.35)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,021.79	\$11,262.42	0.00%	\$0.00	(\$11,262.42)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,140.80	\$12,574.62	0.00%	\$0.00	(\$12,574.62)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,104.61	\$12,174.96	0.00%	\$0.00	(\$12,174.96)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,348.44	\$14,860.06	0.00%	\$0.00	(\$14,860.06)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$18,320.01	\$202,309.18	0.00%	\$0.00	(\$202,309.18)	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	\$88,231.24	\$973,659.15	0.00%	\$0.00	(\$973,659.15)	0.00%
Total Expenses		\$0.00	\$88,231.24	\$973,659.15	0.00%	\$0.00	(\$973,659.15)	0.00%
Fund: 450 Total		\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	\$4,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$20.40	\$165.49	0.00%			
FUNDDEPT: 4510451 Totals:		\$0.00	\$20.40	\$4,230,706.85	0.00%			
Total Revenue		\$0.00	\$20.40	\$4,230,706.85	0.00%			
Total Cash and Revenue		\$0.00	\$20.40	\$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	\$152,066.36	\$2,251,742.65	0.00%	\$0.00	(\$2,251,742.65)	0.00%
451-0451-500901	Adams Twp Coronavirus Relief HB	\$0.00	\$13,907.31	\$54,229.20	0.00%	\$0.00	(\$54,229.20)	0.00%
451-0451-500904	Bethlehem Twp Coronavirus Relief	\$0.00	\$73,075.35	\$73,075.35	0.00%	\$0.00	(\$73,075.35)	0.00%
451-0451-500910	Franklin Twp Coronavirus Relief HB	\$0.00	\$59,934.16	\$59,934.16	0.00%	\$0.00	(\$59,934.16)	0.00%
451-0451-500913	Jackson Twp Coronavirus Relief HB	\$0.00	\$120,741.27	\$120,741.27	0.00%	\$0.00	(\$120,741.27)	0.00%
451-0451-500914	Jefferson Township Coronavirus Rel	\$0.00	\$47,875.75	\$47,875.75	0.00%	\$0.00	(\$47,875.75)	0.00%
451-0451-500917	Keene Twp Coronavirus Relief HB 4	\$0.00	\$104,196.04	\$104,196.04	0.00%	\$0.00	(\$104,196.04)	0.00%
451-0451-500918	Lafayette Twp Coronavirus Relief H	\$0.00	\$31,108.93	\$111,201.10	0.00%	\$0.00	(\$111,201.10)	0.00%
451-0451-500920	W Lafayette Coronavirus Relief HB	\$0.00	\$41,080.89	\$177,288.13	0.00%	\$0.00	(\$177,288.13)	0.00%
451-0451-500921	Linton Coronavirus Relief HB 481	\$0.00	\$9,010.37	\$39,422.43	0.00%	\$0.00	(\$39,422.43)	0.00%
451-0451-500922	Plainfield Coronavirus Relief HB 481	\$0.00	\$2,813.52	\$19,474.67	0.00%	\$0.00	(\$19,474.67)	0.00%
451-0451-500923	Millcreek Twp Coronavirus Relief H	\$0.00	\$62,073.98	\$62,073.98	0.00%	\$0.00	(\$62,073.98)	0.00%
451-0451-500935	Tuscarawas Coronavirus Relief HB	\$0.00	\$32,800.60	\$110,585.54	0.00%	\$0.00	(\$110,585.54)	0.00%
451-0451-500943	Coshocton City Coronavirus Relief	\$0.00	\$196,785.85	\$998,866.58	0.00%	\$0.00	(\$998,866.58)	0.00%
FUNDDEPT: 4510451 Totals:		\$0.00	\$947,470.38	\$4,230,706.85	0.00%	\$0.00	(\$4,230,706.85)	0.00%
Total Expenses		\$0.00	\$947,470.38	\$4,230,706.85	0.00%	\$0.00	(\$4,230,706.85)	0.00%
Fund: 451 Total		\$0.00	(\$947,449.98)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$32,194.75	\$313,273.57	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,949.28	\$82,637.46	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$41,144.03	\$395,911.03	0.00%			
Total Revenue		\$0.00	\$41,144.03	\$395,911.03	0.00%			
Total Cash and Revenue		\$0.00	\$41,144.03	\$395,911.03	0.00%		\$395,911.03	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$273.00	\$2,560.36	0.00%	\$0.00	(\$2,560.36)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$293.24	\$2,754.66	0.00%	\$0.00	(\$2,754.66)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$384.75	\$4,224.04	0.00%	\$0.00	(\$4,224.04)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$229.49	\$2,046.50	0.00%	\$0.00	(\$2,046.50)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$225.00	\$3,221.15	0.00%	\$0.00	(\$3,221.15)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$402.00	\$3,538.73	0.00%	\$0.00	(\$3,538.73)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$834.72	\$7,291.02	0.00%	\$0.00	(\$7,291.02)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$249.00	\$2,696.81	0.00%	\$0.00	(\$2,696.81)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$701.97	\$6,109.23	0.00%	\$0.00	(\$6,109.23)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$586.50	\$6,445.66	0.00%	\$0.00	(\$6,445.66)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$232.50	\$1,970.47	0.00%	\$0.00	(\$1,970.47)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$162.75	\$1,608.02	0.00%	\$0.00	(\$1,608.02)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$238.50	\$2,248.98	0.00%	\$0.00	(\$2,248.98)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$181.50	\$1,743.79	0.00%	\$0.00	(\$1,743.79)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$617.25	\$6,237.62	0.00%	\$0.00	(\$6,237.62)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$232.50	\$2,222.59	0.00%	\$0.00	(\$2,222.59)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$217.50	\$2,317.15	0.00%	\$0.00	(\$2,317.15)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$155.25	\$1,767.18	0.00%	\$0.00	(\$1,767.18)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,927.11	\$13,628.88	0.00%	\$0.00	(\$13,628.88)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$181.50	\$2,318.60	0.00%	\$0.00	(\$2,318.60)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$201.00	\$2,701.23	0.00%	\$0.00	(\$2,701.23)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$422.25	\$4,549.35	0.00%	\$0.00	(\$4,549.35)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,949.28	\$84,202.02	0.00%	\$0.00	(\$84,202.02)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,248.37	\$13,885.20	0.00%	\$0.00	(\$13,885.20)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$992.69	\$10,436.49	0.00%	\$0.00	(\$10,436.49)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$918.87	\$9,660.40	0.00%	\$0.00	(\$9,660.40)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$858.86	\$9,029.52	0.00%	\$0.00	(\$9,029.52)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,250.81	\$13,150.19	0.00%	\$0.00	(\$13,150.19)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$676.53	\$7,358.20	0.00%	\$0.00	(\$7,358.20)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$155.73	\$2,020.42	0.00%	\$0.00	(\$2,020.42)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$805.10	\$8,756.51	0.00%	\$0.00	(\$8,756.51)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$935.44	\$10,174.15	0.00%	\$0.00	(\$10,174.15)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$280.60	\$1,125.62	0.00%	\$0.00	(\$1,125.62)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$338.31	\$4,001.90	0.00%	\$0.00	(\$4,001.90)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$829.23	\$9,019.02	0.00%	\$0.00	(\$9,019.02)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$939.91	\$10,222.79	0.00%	\$0.00	(\$10,222.79)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,436.47	\$12,532.59	0.00%	\$0.00	(\$12,532.59)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,014.88	\$11,219.67	0.00%	\$0.00	(\$11,219.67)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$125.92	\$1,129.27	0.00%	\$0.00	(\$1,129.27)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$990.91	\$10,777.50	0.00%	\$0.00	(\$10,777.50)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,040.60	\$10,940.17	0.00%	\$0.00	(\$10,940.17)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$840.78	\$9,144.54	0.00%	\$0.00	(\$9,144.54)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$838.80	\$9,127.32	0.00%	\$0.00	(\$9,127.32)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$774.68	\$8,685.21	0.00%	\$0.00	(\$8,685.21)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$972.47	\$10,576.86	0.00%	\$0.00	(\$10,576.86)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$680.22	\$6,922.41	0.00%	\$0.00	(\$6,922.41)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$574.34	\$6,246.70	0.00%	\$0.00	(\$6,246.70)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$712.87	\$7,753.36	0.00%	\$0.00	(\$7,753.36)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$729.64	\$7,935.78	0.00%	\$0.00	(\$7,935.78)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,300.46	\$14,144.18	0.00%	\$0.00	(\$14,144.18)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$9,931.26	\$65,480.58	0.00%	\$0.00	(\$65,480.58)	0.00%
UND M & R Totals:		\$0.00	\$32,194.75	\$301,456.55	0.00%	\$0.00	(\$301,456.55)	0.00%
Total Expenses		\$0.00	\$41,144.03	\$385,658.57	0.00%	\$0.00	(\$385,658.57)	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 11/30/2020

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	\$1,230.81	\$219,859.39	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$1,230.81	\$219,859.39	0.00%			
Total Revenue		\$0.00	\$1,230.81	\$219,859.39	0.00%			
Total Cash and Revenue		\$29,680.22	\$1,230.81	\$249,539.61	840.76%		\$249,539.61	840.76%
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	\$1,230.81	\$26,789.08	90.26%	\$0.00	\$26,789.08	90.26%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$0.00	\$2,094,735.50	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$0.00	\$2,094,735.50	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,094,735.50	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,094,735.50	0.00%		\$2,094,735.50	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	\$0.00	\$35,138.58	0.00%	\$0.00	(\$35,138.58)	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	\$0.00	\$500,991.56	0.00%	\$0.00	(\$500,991.56)	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	\$0.00	\$29,897.43	0.00%	\$0.00	(\$29,897.43)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$71,141.71	0.00%	\$0.00	(\$71,141.71)	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	\$0.00	\$58,820.18	0.00%	\$0.00	(\$58,820.18)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$69,581.97	0.00%	\$0.00	(\$69,581.97)	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWNSHIP FUND Totals:		\$0.00	\$0.00	\$2,094,735.50	0.00%	\$0.00	(\$2,094,735.50)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$0.00	\$2,094,735.50	0.00%	\$0.00	(\$2,094,735.50)	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 11/30/2020

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 11/30/2020

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	\$0.00	\$1,053,699.20	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$485.28	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$0.00	\$1,054,184.48	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,054,184.48	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$1,054,184.48	0.00%		\$1,054,184.48	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$12,017.85	0.00%	\$0.00	(\$12,017.85)	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	\$0.00	\$57,698.68	0.00%	\$0.00	(\$57,698.68)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$134,870.69	0.00%	\$0.00	(\$134,870.69)	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	\$0.00	\$833,288.33	0.00%	\$0.00	(\$833,288.33)	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	\$0.00	\$1,054,184.48	0.00%	\$0.00	(\$1,054,184.48)	0.00%
Total Expenses		\$0.00	\$0.00	\$1,054,184.48	0.00%	\$0.00	(\$1,054,184.48)	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 11/30/2020

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	\$258,831.10	\$2,684,285.12	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$258,831.10	\$2,684,285.12	0.00%			
Total Revenue		\$0.00	\$258,831.10	\$2,684,285.12	0.00%			
Total Cash and Revenue		\$0.00	\$258,831.10	\$2,684,285.12	0.00%		\$2,684,285.12	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$11,765.05	\$122,012.96	0.00%	\$0.00	(\$122,012.96)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$258,831.10	\$2,684,285.12	0.00%	\$0.00	(\$2,684,285.12)	0.00%
Total Expenses		\$0.00	\$258,831.10	\$2,684,285.12	0.00%	\$0.00	(\$2,684,285.12)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020

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 11/30/2020

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 11/30/2020

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 11/30/2020

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 11/30/2020

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	\$119,049.45	\$1,299,104.65	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$119,049.45	\$1,299,104.65	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$31,073.86	\$345,399.83	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$31,073.86	\$345,399.83	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$23,531.22	\$264,801.02	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$764.23	\$8,743.20	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$43.16	\$475.16	0.00%			
600-0620-400400	Wadsworth City Tax	\$0.00	\$53.01	\$657.00	0.00%			
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400900	Newark City Tax	\$0.00	\$81.84	\$952.86	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401400	Newark City LSD	\$0.00	\$60.88	\$699.99	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$48.12	\$540.65	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	\$0.00	\$11.73	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 11/30/2020

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	\$18.43	\$150.28	0.00%			
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$33.79	\$308.10	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$24,634.68	\$277,546.05	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$104,497.81	\$1,246,968.50	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$24,634.16	\$284,095.66	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$177.12	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$4,662.00	\$48,319.72	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$3,661.09	\$39,759.93	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$137,469.82	\$1,619,320.93	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$206.89	\$2,275.79	0.00%			
600-0640-400200	Insurance	\$0.00	\$34,503.32	\$391,493.61	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$9,067.00	\$105,134.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$778.41	\$10,307.24	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,721.28	\$21,144.28	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	\$46,276.90	\$530,354.92	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$18,677.00	\$200,877.00	0.00%			
600-0650-400200	Credit Union	\$0.00	\$17,141.00	\$197,014.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$30,309.00	\$231,783.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,843.56	\$22,122.72	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$1,490.00	\$18,120.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$1,164.00	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	\$4,784.60	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$71,492.86	\$675,865.32	0.00%			
FUNDDEPT: 6000660								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$885.65	\$10,323.21	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,858.23	\$20,610.84	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$779.84	\$9,309.34	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$924.00	\$10,832.07	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,447.72	\$51,075.46	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$3,756.70	\$39,227.05	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	\$390.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,239.07	\$15,091.49	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$438.46	\$5,261.52	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$2,864.60	\$34,375.20	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$34.64	\$434.93	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	\$5,547.12	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,514.68	\$69,469.28	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	\$1,541.53	\$1,541.53	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$15,887.94	\$176,167.30	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$20,494.98	\$232,258.35	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$20,494.98	\$232,258.35	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$997,956.67	\$11,442,106.36	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$997,956.67	\$11,442,106.36	0.00%			
Total Revenue		\$0.00	\$1,468,784.88	\$16,649,199.17	0.00%			
Total Cash and Revenue		\$129,983.48	\$1,468,784.88	\$16,779,182.65	12908.70%		\$16,779,182.65	12908.70%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$119,049.45	\$1,299,104.65	0.00%	\$0.00	(\$1,299,104.65)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$119,049.45	\$1,299,104.65	0.00%	\$0.00	(\$1,299,104.65)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$31,073.86	\$345,399.83	0.00%	\$0.00	(\$345,399.83)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$31,073.86	\$345,399.83	0.00%	\$0.00	(\$345,399.83)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$23,531.22	\$264,801.02	0.00%	\$0.00	(\$264,801.02)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$764.23	\$8,743.20	0.00%	\$0.00	(\$8,743.20)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$359.50	0.00%	\$0.00	(\$359.50)	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$526.38	0.00%	\$0.00	(\$526.38)	0.00%
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500900	Newark City Tax	\$0.00	\$0.00	\$750.51	0.00%	\$0.00	(\$750.51)	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	\$60.88	\$699.99	0.00%	\$0.00	(\$699.99)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$48.12	\$540.65	0.00%	\$0.00	(\$540.65)	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	\$0.00	\$10.83	0.00%	\$0.00	(\$10.83)	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	\$18.43	\$150.28	0.00%	\$0.00	(\$150.28)	0.00%
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$216.45	0.00%	\$0.00	(\$216.45)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000620 Totals:		\$0.00	\$24,422.88	\$277,037.69	0.00%	\$0.00	(\$277,037.69)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$105,075.26	\$1,241,966.24	0.00%	\$0.00	(\$1,241,966.24)	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	\$23,579.38	\$283,791.87	0.00%	\$0.00	(\$283,791.87)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$177.12	0.00%	\$0.00	(\$177.12)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$4,124.65	\$47,296.76	0.00%	\$0.00	(\$47,296.76)	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	\$3,661.09	\$39,759.93	0.00%	\$0.00	(\$39,759.93)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$136,455.14	\$1,612,991.92	0.00%	\$0.00	(\$1,612,991.92)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$206.89	\$2,275.79	0.00%	\$0.00	(\$2,275.79)	0.00%
600-0640-500200	Insurance	\$0.00	\$34,503.32	\$391,493.61	0.00%	\$0.00	(\$391,493.61)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$9,067.00	\$105,134.00	0.00%	\$0.00	(\$105,134.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$778.41	\$10,307.24	0.00%	\$0.00	(\$10,307.24)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,721.28	\$21,223.82	0.00%	\$0.00	(\$21,223.82)	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	\$46,276.90	\$530,434.46	0.00%	\$0.00	(\$530,434.46)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$18,677.00	\$200,877.00	0.00%	\$0.00	(\$200,877.00)	0.00%
600-0650-500200	Credit Union	\$0.00	\$17,141.00	\$197,014.00	0.00%	\$0.00	(\$197,014.00)	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	\$30,309.00	\$231,883.00	0.00%	\$0.00	(\$231,883.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,843.56	\$22,122.72	0.00%	\$0.00	(\$22,122.72)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$1,490.00	\$18,020.00	0.00%	\$0.00	(\$18,020.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$1,164.00	0.00%	\$0.00	(\$1,164.00)	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	\$4,784.60	0.00%	\$0.00	(\$4,784.60)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$71,492.86	\$675,865.32	0.00%	\$0.00	(\$675,865.32)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$885.65	\$10,323.21	0.00%	\$0.00	(\$10,323.21)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,858.23	\$20,610.84	0.00%	\$0.00	(\$20,610.84)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$779.84	\$9,309.34	0.00%	\$0.00	(\$9,309.34)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$924.00	\$10,832.07	0.00%	\$0.00	(\$10,832.07)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,447.72	\$51,075.46	0.00%	\$0.00	(\$51,075.46)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$3,756.70	\$39,227.05	0.00%	\$0.00	(\$39,227.05)	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	\$390.00	0.00%	\$0.00	(\$390.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,239.07	\$15,091.49	0.00%	\$0.00	(\$15,091.49)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-500500	Chapter 13 Rosen	\$0.00	\$438.46	\$5,261.52	0.00%	\$0.00	(\$5,261.52)	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$2,864.60	\$34,375.20	0.00%	\$0.00	(\$34,375.20)	0.00%
600-0670-500700	AFSCME People	\$0.00	\$34.64	\$434.93	0.00%	\$0.00	(\$434.93)	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	\$5,547.12	0.00%	\$0.00	(\$5,547.12)	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	\$5,514.68	\$69,469.28	0.00%	\$0.00	(\$69,469.28)	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	\$1,541.53	\$1,541.53	0.00%	\$0.00	(\$1,541.53)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$15,887.94	\$176,167.30	0.00%	\$0.00	(\$176,167.30)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$20,494.98	\$232,258.35	0.00%	\$0.00	(\$232,258.35)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$20,494.98	\$232,258.35	0.00%	\$0.00	(\$232,258.35)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$997,956.67	\$11,442,106.36	0.00%	\$0.00	(\$11,442,106.36)	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$997,956.67	\$11,442,106.36	0.00%	\$0.00	(\$11,442,106.36)	0.00%
Total Expenses		\$0.00	\$1,467,558.40	\$16,642,441.34	0.00%	\$0.00	(\$16,642,441.34)	0.00%
Fund: 600 Total		\$129,983.48	\$1,226.48	\$136,741.31	105.20%	\$0.00	\$136,741.31	105.20%