

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001 GENERAL FUND								
Cash								
001-0000-110101	GENERAL FUND	\$4,512,676.23		\$4,512,676.23			\$4,512,676.23	
Total Cash		\$4,512,676.23		\$4,512,676.23			\$4,512,676.23	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,706,258.00	\$0.00	\$1,706,257.97	100.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$12,000.00	\$0.00	\$12,851.22	107.09%			
001-0001-400800	COUNTY SALES TAX	\$6,931,662.00	\$581,439.34	\$6,932,047.16	100.01%			
001-0001-404201	LODGING EXCISE TAX	\$4,000.00	\$840.11	\$4,317.42	107.94%			
FUNDDEPT: 0010001 Totals:		\$8,653,920.00	\$582,279.45	\$8,655,473.77	100.02%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,000.00	\$350.00	\$2,975.00	148.75%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$486.49	97.30%			
FUNDDEPT: 0010002 Totals:		\$2,500.00	\$350.00	\$3,461.49	138.46%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$209,913.00	\$0.00	\$209,913.39	100.00%			
001-0003-400104	Casino Tax Revenue	\$494,600.00	\$0.00	\$494,596.08	100.00%			
001-0003-400203	ODH - TB	\$4,000.00	\$0.00	\$4,000.00	100.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$4,500.00	\$0.00	\$4,313.20	95.85%			
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400305	ORDC JC State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400402	MAT Grant Sheriff	\$40,000.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$55,000.00	\$0.00	\$55,000.00	100.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$35,000.00	100.00%			
001-0003-400700	CPC T-CAP III Grant	\$42,370.00	\$0.00	\$42,370.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400701	CPC T-CAP II Grant	\$42,370.00	\$0.00	\$42,370.00	100.00%			
001-0003-400702	CPC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400703	CPC- Remote Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400800	CPC- ATP Grant	\$1,666.00	\$0.00	\$1,666.00	100.00%			
001-0003-400801	CP Probation Dept Grant	\$75,000.00	\$0.00	\$75,000.00	100.00%			
001-0003-400802	CP Probation Grant II	\$75,000.00	\$0.00	\$75,000.00	100.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$506,080.00	\$43,089.43	\$506,158.57	100.02%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$1,165.80	129.53%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$503,118.00	\$93,494.68	\$546,357.54	108.59%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$120,000.00	\$11,662.50	\$120,227.43	100.19%			
001-0003-405002	Reimb Sheriff SSI	\$2,000.00	\$0.00	\$2,200.00	110.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$9,614.00	\$0.00	\$9,867.00	102.63%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$52,000.00	\$52,000.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$26,674.00	\$0.00	\$26,674.00	100.00%			
001-0003-405300	Guardian Services Reimbursement	\$122,000.00	\$7,172.04	\$115,849.65	94.96%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-406000	REIMB BD OF ELECTION	\$1,000.00	\$0.00	\$841.92	84.19%			
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:		\$2,377,305.00	\$207,418.65	\$2,427,070.58	102.09%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$878,000.00	\$84,576.32	\$882,162.50	100.47%			
001-0004-401302	FEES - RECORDER	\$183,000.00	\$15,146.20	\$186,607.90	101.97%			
001-0004-401303	FEES - CLERK OF COURTS	\$96,246.00	\$7,152.95	\$96,246.01	100.00%			
001-0004-401304	FEES - TREASURER	\$173,207.00	\$0.00	\$173,206.65	100.00%			
001-0004-401305	FEES - PROBATE COURT	\$29,200.00	\$3,136.27	\$29,198.36	99.99%			
001-0004-401306	FEES - JUVENILE COURT	\$13,000.00	\$987.29	\$11,828.80	90.99%			
001-0004-401307	FEES - SHERIFF	\$67,000.00	\$5,798.85	\$67,090.26	100.13%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$175.00	\$1,828.00	182.80%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$2,000.00	\$10.00	\$1,170.00	58.50%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,750.00	\$0.00	\$2,278.15	130.18%			
001-0004-403001	SALES - COPIES	\$300.00	\$20.30	\$332.85	110.95%			
001-0004-404503	ELECTION CHARGE-BACKS	\$7,240.00	\$0.00	\$7,243.08	100.04%			
001-0004-404604	Fees-PD Client Payment	\$4,200.00	\$916.20	\$4,146.15	98.72%			
FUNDDEPT: 0010004 Totals:		\$1,456,143.00	\$117,919.38	\$1,463,338.71	100.49%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$150.00	\$4.37	\$124.98	83.32%			
001-0005-401506	MUNICIPAL COURT	\$34,000.00	\$1,778.45	\$35,538.10	104.52%			

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010005 Totals:		\$34,150.00	\$1,782.82	\$35,663.08	104.43%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$168,000.00	\$7,929.74	\$168,012.88	100.01%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$175.00	\$8.73	\$124.46	71.12%			
001-0006-401600	VENDING	\$14,500.00	\$667.37	\$14,605.57	100.73%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$19,200.00	100.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$62,937.00	\$24,810.00	\$60,923.93	96.80%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$4,277,534.00	\$4,450.33	\$4,281,983.84	100.10%			
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	\$21,000.00	\$0.00	\$20,689.00	98.52%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404104	Coshocton Foundation	\$120,628.00	\$0.00	\$120,628.00	100.00%			
001-0006-404200	MISCELLANEOUS	\$7,000.00	(\$356.36)	\$5,315.49	75.94%			
001-0006-404201	Indirect Costs/CP	\$53,000.00	\$0.00	\$52,121.02	98.34%			
001-0006-404202	Indirect Costs/Comm	\$126,088.00	\$0.00	\$126,088.00	100.00%			
001-0006-404203	Indirect Costs/EMS	\$97,381.00	\$0.00	\$97,381.00	100.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$500.00	\$0.00	\$225.00	45.00%			
001-0006-404209	Indirect Costs/Clerk	\$32,000.00	\$2,709.96	\$31,454.02	98.29%			
001-0006-404210	Indirect Costs/Juv Ct	\$80,000.00	\$0.00	\$56,283.92	70.35%			
001-0006-404212	Dept Internet Costs	\$47,500.00	\$3,518.50	\$43,986.25	92.60%			
001-0006-404213	IT Staff Reimbursement	\$28,618.00	\$0.00	\$28,721.16	100.36%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$24,000.00	\$5,187.35	\$28,358.08	118.16%			
001-0006-404217	Covid Staff Reimbursement-HD	\$50,732.00	\$0.00	\$50,732.44	100.00%			
FUNDDEPT: 0010006 Totals:		\$5,231,093.00	\$50,525.62	\$5,206,834.06	99.54%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$7,500,000.00	\$7,500,000.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$900.00	\$0.00	\$918.00	102.00%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$3,711.50	\$3,711.50	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$66.54	\$66.54	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$77,525.00	\$1,569.67	\$77,976.74	100.58%			
001-1000-404516	Genesis-Tusc Subdivider Agreemen	\$12,000.00	\$0.00	\$12,000.00	100.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$44,000.00	\$0.00	\$43,950.30	99.89%			

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1000-404523	Insurance Claims Reimb	\$0.00	\$0.00	(\$106.42)	0.00%			
001-1000-404524	Workers Comp Reimbursement	\$13,600.00	\$0.00	\$13,545.82	99.60%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$12.65	\$193.83	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$12,000.00	\$1,707.16	\$11,644.61	97.04%			
001-1000-499900	TRANSFER - IN	\$260,000.00	\$0.00	\$259,639.23	99.86%			
001-1000-499999	ADVANCES - IN	\$14,750.00	\$0.00	\$14,750.00	100.00%			
FUNDDEPT: 0011000 Totals:		\$434,775.00	\$7,507,067.52	\$7,938,290.15	1825.84%			
Total Revenue		\$18,189,886.00	\$8,467,343.44	\$25,730,131.84	141.45%			
Total Cash and Revenue		\$22,702,562.23	\$8,467,343.44	\$30,242,808.07	133.21%		\$30,242,808.07	133.21%

Expenses

COMMISSIONERS

001-0110-510100	SALARIES - OFFICIALS	\$164,768.00	\$12,823.62	\$164,767.92	100.00%	\$0.00	\$0.08	100.00%
001-0110-510200	SALARIES - EMPLOYEES	\$153,482.00	(\$7,787.00)	\$133,108.91	86.73%	\$0.00	\$20,373.09	86.73%
001-0110-510201	Salaries- Covid	\$150,000.00	\$0.00	\$34,922.25	23.28%	\$0.00	\$115,077.75	23.28%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$500.00	83.33%	\$0.00	\$100.00	83.33%
001-0110-511000	OPERS	\$50,363.00	\$696.17	\$45,973.49	91.28%	\$0.00	\$4,389.51	91.28%
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	\$5,240.00	\$62.57	\$4,685.27	89.41%	\$0.00	\$554.73	89.41%
001-0110-520000	SUPPLIES	\$2,787.03	\$128.91	\$1,984.95	71.22%	\$0.00	\$802.08	71.22%
001-0110-526000	Contract Services	\$11,000.00	\$0.00	\$7,847.83	71.34%	\$3,152.17	\$0.00	100.00%
001-0110-527000	ADVERTISING	\$10,000.00	\$1,106.00	\$6,015.35	60.15%	\$589.00	\$3,395.65	66.04%
001-0110-530000	TRAVEL	\$3,000.00	\$1,414.44	\$1,698.99	56.63%	\$600.00	\$701.01	76.63%
001-0110-540000	OTHER EXPENSE	\$178,820.00	\$15,602.02	\$105,907.94	59.23%	\$33,546.02	\$39,366.04	77.99%
001-0110-540001	Other Expense-Port Authority	\$70,000.00	\$15,000.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$800.00	\$19,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$32,320.00	\$5,610.00	\$26,700.00	82.61%	\$5,620.00	\$0.00	100.00%
COMMISSIONERS Totals:		\$851,580.03	\$45,456.73	\$623,312.90	73.19%	\$43,507.19	\$184,759.94	78.30%

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$71,897.00	\$5,530.52	\$71,897.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-510200	SALARIES - EMPLOYEES	\$205,712.00	\$13,042.77	\$204,547.42	99.43%	\$0.00	\$1,164.58	99.43%
001-0120-510300	EMPLOYEE INS BONUS	\$696.00	\$0.00	\$696.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-511000	OPERS	\$38,662.00	\$2,655.01	\$38,621.71	99.90%	\$0.00	\$40.29	99.90%
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	\$3,931.00	\$262.36	\$3,929.92	99.97%	\$0.00	\$1.08	99.97%
001-0120-520000	SUPPLIES	\$2,500.00	\$464.17	\$1,678.48	67.14%	\$723.83	\$97.69	96.09%
001-0120-520001	Supplies - W & M	\$360.63	\$0.00	\$260.63	72.27%	\$0.00	\$100.00	72.27%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,462.20	\$1,000.00	\$2,961.32	85.53%	\$0.00	\$500.88	85.53%
001-0120-521000	EQUIPMENT	\$7,624.97	\$0.00	\$4,861.26	63.75%	\$2,008.21	\$755.50	90.09%
001-0120-526000	CONTRACT SERVICE	\$57,481.00	\$0.00	\$57,480.55	100.00%	\$0.00	\$0.45	100.00%

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001-0120-527000	ADVERTISING	\$1,076.00	\$0.00	\$1,076.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-530000	TRAVEL	\$2,449.00	\$150.98	\$2,160.45	88.22%	\$0.00	\$288.55	88.22%
001-0120-540000	OTHER EXPENSE	\$5,963.75	\$0.00	\$5,636.76	94.52%	\$0.00	\$326.99	94.52%
COUNTY AUDITOR Totals:		\$401,815.55	\$23,105.81	\$395,807.50	98.50%	\$2,732.04	\$3,276.01	99.18%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$52,297.62	\$4,038.70	\$51,571.36	98.61%	\$0.00	\$726.26	98.61%
001-0130-510200	SALARIES - EMPLOYEES	\$98,893.84	\$4,499.45	\$98,893.84	100.00%	\$0.00	\$0.00	100.00%
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511000	OPERS	\$20,746.00	\$1,231.95	\$20,420.52	98.43%	\$0.00	\$325.48	98.43%
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	\$2,150.00	\$116.42	\$2,092.60	97.33%	\$0.00	\$57.40	97.33%
001-0130-520000	SUPPLIES	\$3,790.51	\$0.00	\$3,790.51	100.00%	\$0.00	\$0.00	100.00%
001-0130-521000	EQUIPMENT	\$160.00	\$0.00	\$160.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-526000	CONTRACT SERVICES	\$4,269.00	\$0.00	\$4,269.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$2,811.26	\$0.00	\$2,811.26	100.00%	\$0.00	\$0.00	100.00%
COUNTY TREASURER Totals:		\$185,118.23	\$9,886.52	\$184,009.09	99.40%	\$0.00	\$1,109.14	99.40%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$131,046.00	\$10,253.90	\$131,009.26	99.97%	\$0.00	\$36.74	99.97%
001-0140-510200	SALARIES - EMPLOYEES	\$284,125.00	\$22,828.48	\$270,159.18	95.08%	\$0.00	\$13,965.82	95.08%
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-511000	OPERS	\$58,125.00	\$4,659.54	\$56,191.23	96.67%	\$0.00	\$1,933.77	96.67%
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	\$6,020.00	\$462.27	\$5,592.12	92.89%	\$0.00	\$427.88	92.89%
001-0140-520000	SUPPLIES	\$5,000.00	\$401.52	\$2,823.89	56.48%	\$0.00	\$2,176.11	56.48%
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	\$472.24	\$4,781.40	79.69%	\$0.00	\$1,218.60	79.69%
001-0140-535000	ALLOWANCES	\$36,642.00	\$0.00	\$36,642.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$21,694.00	\$1,406.80	\$15,802.81	72.84%	\$0.00	\$5,891.19	72.84%
001-0140-540002	TRANSCRIPTS	\$7,500.00	\$1,214.50	\$6,162.00	82.16%	\$0.00	\$1,338.00	82.16%
PROS. ATTORNEY Totals:		\$556,352.00	\$41,899.25	\$529,363.89	95.15%	\$0.00	\$26,988.11	95.15%
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	\$64,947.66	\$2,829.00	\$52,010.25	80.08%	\$12,937.41	\$0.00	100.00%
Bureau of Inspection Totals:		\$64,947.66	\$2,829.00	\$52,010.25	80.08%	\$12,937.41	\$0.00	100.00%
COURT OF APPEALS								

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0210-540000	COURT OF APPEALS	\$7,517.00	\$7,516.90	\$7,516.90	100.00%	\$0.00	\$0.10	100.00%
COURT OF APPEALS Totals:		\$7,517.00	\$7,516.90	\$7,516.90	100.00%	\$0.00	\$0.10	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$506.66	\$6,621.91	99.68%	\$0.00	\$21.09	99.68%
001-0220-510200	SALARIES - EMPLOYEES	\$300,336.00	\$17,492.84	\$281,980.91	93.89%	\$0.00	\$18,355.09	93.89%
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511000	OPERS	\$43,000.00	\$2,519.90	\$40,929.92	95.19%	\$0.00	\$2,070.08	95.19%
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$249.74	\$2,688.71	76.82%	\$0.00	\$811.29	76.82%
001-0220-520000	SUPPLIES	\$5,000.00	\$237.80	\$3,959.96	79.20%	\$0.00	\$1,040.04	79.20%
001-0220-521000	EQUIPMENT	\$1,250.00	\$0.00	\$70.78	5.66%	\$0.00	\$1,179.22	5.66%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$40,150.00	\$2,574.40	\$38,065.61	94.81%	\$0.00	\$2,084.39	94.81%
001-0220-526001	Contract Services- ATP Grant	\$3,444.00	\$0.00	\$1,500.00	43.55%	\$0.00	\$1,944.00	43.55%
001-0220-530000	TRAVEL	\$2,000.00	\$53.64	\$744.64	37.23%	\$0.00	\$1,255.36	37.23%
001-0220-540000	OTHER EXPENSE	\$32,500.00	\$5,118.25	\$29,498.50	90.76%	\$0.00	\$3,001.50	90.76%
001-0220-550000	ATTORNEY FEES	\$67,500.00	\$3,629.64	\$49,927.34	73.97%	\$0.00	\$17,572.66	73.97%
001-0220-550100	JUROR'S FEES	\$9,400.00	\$1,200.00	\$8,115.00	86.33%	\$0.00	\$1,285.00	86.33%
001-0220-550200	WITNESS FEES	\$50.00	\$0.00	\$20.60	41.20%	\$0.00	\$29.40	41.20%
001-0220-550300	TRANSCRIPTS	\$4,500.00	\$315.50	\$4,366.40	97.03%	\$0.00	\$133.60	97.03%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$500.00	\$75.04	\$275.12	55.02%	\$0.00	\$224.88	55.02%
COMMON PLEAS CT. Totals:		\$519,773.00	\$33,973.41	\$468,765.40	90.19%	\$0.00	\$51,007.60	90.19%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$1,420.00	\$54.58	\$1,350.86	95.13%	\$0.00	\$69.14	95.13%
001-0221-511000	OPERS	\$200.00	\$13.36	\$196.72	98.36%	\$0.00	\$3.28	98.36%
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	\$0.80	\$19.80	82.50%	\$0.00	\$4.20	82.50%
001-0221-520000	SUPPLIES	\$1,338.00	\$0.00	\$1,324.31	98.98%	\$0.00	\$13.69	98.98%
001-0221-527000	ADVERTISING	\$74.00	\$0.00	\$74.00	100.00%	\$0.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$3,056.00	\$68.74	\$2,965.69	97.04%	\$0.00	\$90.31	97.04%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$38,557.00	\$1,959.92	\$25,590.88	66.37%	\$0.00	\$12,966.12	66.37%
001-0223-511000	OPERS	\$3,568.00	\$274.39	\$3,528.35	98.89%	\$0.00	\$39.65	98.89%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$370.00	\$27.64	\$361.00	97.57%	\$0.00	\$9.00	97.57%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$42,495.00	\$2,261.95	\$29,480.23	69.37%	\$0.00	\$13,014.77	69.37%
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	\$9,494.00	\$0.00	\$9,493.53	100.00%	\$0.00	\$0.47	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CPC Technology Grant Totals:		\$9,494.00	\$0.00	\$9,493.53	100.00%	\$0.00	\$0.47	100.00%
CPC T-CAP II Grant								
001-0225-510200	Salaries	\$41,133.00	\$0.00	\$41,132.45	100.00%	\$0.00	\$0.55	100.00%
001-0225-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-511000	OPERS	\$6,217.00	\$0.00	\$6,216.34	99.99%	\$0.00	\$0.66	99.99%
001-0225-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-511500	Medicare	\$591.00	\$0.00	\$590.91	99.98%	\$0.00	\$0.09	99.98%
001-0225-521000	Equipment	\$310.00	\$0.00	\$309.34	99.79%	\$0.00	\$0.66	99.79%
001-0225-526000	Contract Services	\$21,294.00	\$0.00	\$21,293.89	100.00%	\$0.00	\$0.11	100.00%
001-0225-530000	Travel	\$265.17	\$0.00	\$264.97	99.92%	\$0.00	\$0.20	99.92%
001-0225-540000	Other Expense	\$56,062.00	\$52,000.00	\$55,558.82	99.10%	\$0.00	\$503.18	99.10%
001-0225-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC T-CAP II Grant Totals:		\$125,872.17	\$52,000.00	\$125,366.72	99.60%	\$0.00	\$505.45	99.60%
CP Probation Dept Grant								
001-0226-510200	Salaries	\$73,299.00	\$0.00	\$73,298.76	100.00%	\$0.00	\$0.24	100.00%
001-0226-511000	OPERS	\$11,237.00	\$0.00	\$11,236.50	100.00%	\$0.00	\$0.50	100.00%
001-0226-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511300	Health Insurance	\$18,827.00	(\$1,882.63)	\$18,827.00	100.00%	\$0.00	\$0.00	100.00%
001-0226-511500	Medicare	\$1,038.00	\$0.00	\$1,037.68	99.97%	\$0.00	\$0.32	99.97%
001-0226-520000	Supplies	\$36.00	\$0.00	\$35.79	99.42%	\$0.00	\$0.21	99.42%
001-0226-521000	Equipment	\$516.00	\$0.00	\$0.00	0.00%	\$0.00	\$516.00	0.00%
001-0226-526000	Contract Services	\$7,960.00	\$0.00	\$4,345.82	54.60%	\$0.00	\$3,614.18	54.60%
001-0226-530000	Travel/Training	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00	100.00%
001-0226-540000	Other Expense	\$665.00	\$0.00	\$664.34	99.90%	\$0.00	\$0.66	99.90%
001-0226-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CP Probation Dept Grant Totals:		\$114,328.00	(\$1,882.63)	\$110,195.89	96.39%	\$0.00	\$4,132.11	96.39%
Probation Grant II								
001-0228-510200	Salaries	\$48,105.00	\$7,291.59	\$26,920.59	55.96%	\$0.00	\$21,184.41	55.96%
001-0228-510300	Insurance Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0228-511000	PERS	\$9,750.00	\$1,076.84	\$2,692.10	27.61%	\$0.00	\$7,057.90	27.61%
001-0228-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0228-511300	Health Insurance	\$3,800.00	\$1,882.63	\$3,764.56	99.07%	\$0.00	\$35.44	99.07%
001-0228-511500	Medicare	\$445.00	\$108.88	\$386.88	86.94%	\$0.00	\$58.12	86.94%
001-0228-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0228-521000	Equipment	\$10,000.00	\$0.00	\$7,155.00	71.55%	\$0.00	\$2,845.00	71.55%
001-0228-526000	Contract Services	\$1,000.00	\$448.39	\$889.30	88.93%	\$0.00	\$110.70	88.93%
001-0228-530000	Travel/Training	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0228-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0228-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation Grant II Totals:		\$75,000.00	\$11,208.33	\$42,208.43	56.28%	\$0.00	\$32,791.57	56.28%
T-CAP III Grant								
001-0229-510200	Salaries	\$20,910.00	\$3,516.16	\$9,790.41	46.82%	\$0.00	\$11,119.59	46.82%
001-0229-510300	Ins Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0229-511000	OPERS	\$1,680.00	\$548.28	\$822.42	48.95%	\$0.00	\$857.58	48.95%
001-0229-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511500	Medicare	\$180.00	\$56.26	\$146.45	81.36%	\$0.00	\$33.55	81.36%
001-0229-521000	Equipment	\$6,000.00	\$0.00	\$2,385.00	39.75%	\$0.00	\$3,615.00	39.75%
001-0229-526000	Contract Services	\$11,000.00	\$1,803.95	\$9,680.11	88.00%	\$0.00	\$1,319.89	88.00%
001-0229-530000	Travel	\$200.00	\$39.41	\$39.41	19.71%	\$0.00	\$160.59	19.71%
001-0229-540000	Other Expense	\$2,000.00	\$13.99	\$1,467.79	73.39%	\$0.00	\$532.21	73.39%
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-CAP III Grant Totals:		\$42,370.00	\$6,378.05	\$24,731.59	58.37%	\$0.00	\$17,638.41	58.37%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$254,715.00	\$18,889.37	\$250,749.97	98.44%	\$0.00	\$3,965.03	98.44%
001-0230-510300	EMPLOYEE INS BONUS	\$1,000.00	\$840.00	\$840.00	84.00%	\$0.00	\$160.00	84.00%
001-0230-511000	OPERS	\$35,956.00	\$2,786.63	\$34,544.28	96.07%	\$0.00	\$1,411.72	96.07%
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	\$3,730.00	\$279.24	\$3,554.07	95.28%	\$0.00	\$175.93	95.28%
001-0230-520000	SUPPLIES	\$10,368.28	\$1,480.00	\$9,826.63	94.78%	\$498.00	\$43.65	99.58%
001-0230-521000	EQUIPMENT	\$3,581.53	\$0.00	\$977.78	27.30%	\$597.18	\$2,006.57	43.97%
001-0230-525000	CONTRACT REPAIR	\$7,838.10	\$442.64	\$6,770.71	86.38%	\$338.10	\$729.29	90.70%
001-0230-526000	CONTRACT SERVICES	\$1,500.00	\$0.00	\$1,490.00	99.33%	\$0.00	\$10.00	99.33%
001-0230-540000	Attorney Fees	\$141,998.72	\$3,701.86	\$88,866.63	62.58%	\$22,887.50	\$30,244.59	78.70%
001-0230-540001	Guardian Ad Litem Fee	\$188,579.16	\$11,630.24	\$159,779.24	84.73%	\$21,106.42	\$7,693.50	95.92%
001-0230-540002	Other Expense	\$7,984.85	\$882.14	\$7,234.60	90.60%	\$0.00	\$750.25	90.60%
001-0230-540003	Unspent Funds- Other Expense	\$13,828.97	\$0.00	\$13,828.97	100.00%	\$0.00	\$0.00	100.00%
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$500.00	\$10.00	\$343.64	68.73%	\$90.00	\$66.36	86.73%
001-0230-550300	TRANSCRIPTS	\$11,636.00	\$0.00	\$9,672.50	83.13%	\$1,963.50	\$0.00	100.00%
JUVENILE COURT Totals:		\$683,216.61	\$40,942.12	\$588,479.02	86.13%	\$47,480.70	\$47,256.89	93.08%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$174,845.00	\$12,363.43	\$161,903.09	92.60%	\$0.00	\$12,941.91	92.60%
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	\$800.00	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	OPERS	\$25,200.00	\$1,842.86	\$22,965.41	91.13%	\$0.00	\$2,234.59	91.13%
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	\$2,610.00	\$194.25	\$2,328.29	89.21%	\$0.00	\$281.71	89.21%
001-0231-520000	Drug Testing & Supplies	\$20,000.00	\$1,804.25	\$5,412.66	27.06%	\$758.69	\$13,828.65	30.86%
001-0231-521000	EQUIPMENT	\$1,175.00	\$391.20	\$1,174.48	99.96%	\$0.00	\$0.52	99.96%
001-0231-530000	TRAVEL	\$1,537.85	\$10.97	\$981.36	63.81%	\$153.76	\$402.73	73.81%
001-0231-540000	OTHER EXPENSE	\$34,874.00	\$0.00	\$34,764.11	99.68%	\$0.00	\$109.89	99.68%
001-0231-540001	CAR EXPENSE	\$6,311.25	\$265.20	\$4,505.85	71.39%	\$304.95	\$1,500.45	76.23%
JUVENILE PROBATION Totals:		\$267,353.10	\$17,672.16	\$234,835.25	87.84%	\$1,217.40	\$31,300.45	88.29%

DETENTION HOME

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0232-540000	OTHER EXPENSE	\$80,060.75	\$0.00	\$73,961.05	92.38%	\$4,061.25	\$2,038.45	97.45%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
DETENTION HOME Totals:		\$81,560.75	\$0.00	\$73,961.05	90.68%	\$4,061.25	\$3,538.45	95.66%
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	\$208,250.00	\$13,002.27	\$202,847.40	97.41%	\$0.00	\$5,402.60	97.41%
001-0235-510300	Insurance Bonus	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-511000	OPERS	\$29,180.00	\$1,848.30	\$29,129.93	99.83%	\$0.00	\$50.07	99.83%
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	\$2,977.00	\$184.28	\$2,850.77	95.76%	\$0.00	\$126.23	95.76%
001-0235-520000	Supplies	\$8,167.56	\$3,276.09	\$7,675.38	93.97%	\$310.02	\$182.16	97.77%
001-0235-521000	Equipment	\$1,000.00	\$248.65	\$492.25	49.23%	\$500.00	\$7.75	99.23%
001-0235-526000	Contract Services	\$12,400.00	\$0.00	\$11,467.02	92.48%	\$900.00	\$32.98	99.73%
001-0235-530000	Travel	\$1,500.00	\$0.00	\$500.00	33.33%	\$350.00	\$650.00	56.67%
Juvenile CSEA Totals:		\$263,674.56	\$18,759.59	\$255,162.75	96.77%	\$2,060.02	\$6,451.79	97.55%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,655.00	\$506.66	\$6,621.91	99.50%	\$0.00	\$33.09	99.50%
001-0240-510200	SALARIES - EMPLOYEES	\$78,360.00	\$6,027.53	\$78,276.31	99.89%	\$0.00	\$83.69	99.89%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$11,906.00	\$914.78	\$11,863.68	99.64%	\$0.00	\$42.32	99.64%
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	\$1,183.00	\$87.84	\$1,141.23	96.47%	\$0.00	\$41.77	96.47%
001-0240-520000	SUPPLIES	\$10,964.41	\$1,035.73	\$9,104.15	83.03%	\$1,858.19	\$2.07	99.98%
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-525000	CONTRACT REPAIR	\$4,470.00	\$0.00	\$4,403.42	98.51%	\$0.00	\$66.58	98.51%
001-0240-530000	TRAVEL	\$1,530.00	\$0.00	\$200.00	13.07%	\$0.00	\$1,330.00	13.07%
001-0240-540000	OTHER EXPENSE	\$1,500.00	\$172.46	\$847.04	56.47%	\$0.00	\$652.96	56.47%
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	\$116.21	23.24%	\$0.00	\$383.79	23.24%
Probate Court Totals:		\$117,568.41	\$8,745.00	\$112,573.95	95.75%	\$1,858.19	\$3,136.27	97.33%

CLERK OF COURTS

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0250-510100	SALARIES - OFFICIAL	\$55,880.00	\$4,372.42	\$55,830.14	99.91%	\$0.00	\$49.86	99.91%
001-0250-510200	SALARIES - EMPLOYEES	\$197,278.88	\$12,600.00	\$195,100.49	98.90%	\$0.00	\$2,178.39	98.90%
001-0250-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-511000	OPERS	\$34,794.00	\$2,428.15	\$33,290.07	95.68%	\$0.00	\$1,503.93	95.68%
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	\$3,799.00	\$239.84	\$3,537.93	93.13%	\$0.00	\$261.07	93.13%
001-0250-520000	SUPPLIES	\$10,980.24	\$457.71	\$4,001.14	36.44%	\$909.75	\$6,069.35	44.72%
001-0250-520001	POSTAGE	\$17,500.00	\$4,000.00	\$17,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$8,000.00	\$0.00	\$949.60	11.87%	\$5,000.00	\$2,050.40	74.37%
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	\$18,774.37	\$436.43	\$10,916.35	58.14%	\$1,345.06	\$6,512.96	65.31%
001-0250-530000	TRAVEL	\$798.00	\$66.08	\$475.19	59.55%	\$0.00	\$322.81	59.55%
001-0250-540000	OTHER EXPENSE	\$2,000.00	\$52.90	\$1,385.96	69.30%	\$155.80	\$458.24	77.09%
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$350,204.49	\$24,653.53	\$323,386.87	92.34%	\$7,410.61	\$19,407.01	94.46%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$35,000.00	\$2,720.48	\$34,763.11	99.32%	\$0.00	\$236.89	99.32%
001-0260-510200	SALARIES - EMPLOYEES	\$2,080.00	\$160.00	\$2,080.00	100.00%	\$0.00	\$0.00	100.00%
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511000	OPERS	\$5,577.00	\$403.26	\$5,145.06	92.25%	\$0.00	\$431.94	92.25%
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	\$578.00	\$37.66	\$480.83	83.19%	\$0.00	\$97.17	83.19%
001-0260-520000	Supplies	\$1,000.00	\$0.00	\$114.99	11.50%	\$0.00	\$885.01	11.50%
001-0260-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-526000	CONTRACT SERVICES	\$33,650.00	\$80.00	\$26,430.00	78.54%	\$2,767.00	\$4,453.00	86.77%
001-0260-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$2,315.00	92.60%	\$0.00	\$185.00	92.60%
CORONER Totals:		\$80,385.00	\$3,401.40	\$71,328.99	88.73%	\$2,767.00	\$6,289.01	92.18%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$58,658.62	\$3,766.54	\$48,965.02	83.47%	\$0.00	\$9,693.60	83.47%
001-0270-511000	OPERS	\$8,960.00	\$527.32	\$6,855.16	76.51%	\$0.00	\$2,104.84	76.51%
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	\$710.06	76.52%	\$0.00	\$217.94	76.52%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$2,300.00	\$4,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$115,000.00	\$109,784.92	\$109,784.92	95.47%	\$5,215.08	\$0.00	100.00%
001-0270-540002	ATTORNEY FEES	\$29,905.00	\$1,845.00	\$16,665.00	55.73%	\$7,085.00	\$6,155.00	79.42%
001-0270-550100	JUROR'S FEES	\$4,500.00	\$6.00	\$1,153.19	25.63%	\$0.00	\$3,346.81	25.63%
001-0270-550400	EXPENSE ACTING JUDGE	\$5,341.38	\$0.00	\$0.00	0.00%	\$5,341.38	\$0.00	100.00%
MUNICIPAL COURT Totals:		\$227,893.00	\$118,284.40	\$188,733.35	82.82%	\$17,641.46	\$21,518.19	90.56%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$26,500.00	\$2,567.00	\$24,885.69	93.91%	\$0.00	\$1,614.31	93.91%
001-0310-510200	SALARIES - Director/Deputy	\$98,000.00	\$7,383.60	\$97,898.43	99.90%	\$0.00	\$101.57	99.90%
001-0310-510201	Salaries - Part time	\$25,000.00	\$75.00	\$15,937.50	63.75%	\$0.00	\$9,062.50	63.75%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0310-510300	INSURANCE BONUS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
001-0310-511000	OPERS	\$19,500.00	\$2,302.13	\$19,416.70	99.57%	\$0.00	\$83.30	99.57%
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$2,000.00	\$142.66	\$1,980.31	99.02%	\$0.00	\$19.69	99.02%
001-0310-520000	SUPPLIES	\$20,596.00	\$1,005.39	\$7,275.93	35.33%	\$2,900.00	\$10,420.07	49.41%
001-0310-521000	EQUIPMENT	\$5,735.41	\$0.00	\$2,735.34	47.69%	\$0.00	\$3,000.07	47.69%
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-526000	CONTRACT SERVICES	\$97,200.00	\$27,479.96	\$59,598.12	61.31%	\$0.00	\$37,601.88	61.31%
001-0310-527000	ADVERTISING	\$2,500.00	\$772.00	\$2,372.00	94.88%	\$0.00	\$128.00	94.88%
001-0310-540000	OTHER EXPENSE	\$7,220.00	\$410.00	\$3,247.06	44.97%	\$0.00	\$3,972.94	44.97%
BD. OF ELECTION Totals:		\$305,051.41	\$42,137.74	\$235,347.08	77.15%	\$2,900.00	\$66,804.33	78.10%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$14,590.97	\$0.00	\$14,553.81	99.75%	\$37.16	\$0.00	100.00%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$79,790.63	\$0.00	\$79,790.63	100.00%	\$0.00	\$0.00	100.00%
001-0410-521201	Courthouse Renovations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526000	Contract Services- Justice Center	\$53,000.00	\$5,000.00	\$35,000.00	66.04%	\$17,300.00	\$700.00	98.68%
001-0410-526800	Property	\$389,402.34	\$0.00	\$239,402.34	61.48%	\$0.00	\$150,000.00	61.48%
001-0410-540000	OTHER EXPENSE	\$93,010.00	\$0.00	\$31,065.88	33.40%	\$61,694.67	\$249.45	99.73%
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	\$24,289.21	97.24%	\$0.00	\$688.79	97.24%
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$34,058.50	93.96%	\$0.00	\$2,188.50	93.96%
001-0410-540005	CR1A Property Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$745,608.94	\$5,000.00	\$512,750.37	68.77%	\$79,031.83	\$153,826.74	79.37%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$386,472.00	\$29,930.65	\$385,746.84	99.81%	\$0.00	\$725.16	99.81%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-511000	OPERS	\$53,564.10	\$4,249.75	\$53,564.10	100.00%	\$0.00	\$0.00	100.00%
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$5,511.45	\$426.48	\$5,511.45	100.00%	\$0.00	\$0.00	100.00%
001-0420-520000	SUPPLIES	\$107,317.73	\$3,782.52	\$78,941.97	73.56%	\$6,470.89	\$21,904.87	79.59%
001-0420-520001	SUPPLIES - GARAGE	\$92,707.60	\$7,096.31	\$70,938.27	76.52%	\$21,472.35	\$296.98	99.68%
001-0420-520002	SUPPLIES - GASOLINE	\$13,062.88	\$1,204.60	\$11,859.95	90.79%	\$1,202.93	\$0.00	100.00%
001-0420-521000	EQUIPMENT	\$8,500.00	\$0.00	\$4,663.22	54.86%	\$0.00	\$3,836.78	54.86%
001-0420-526000	CONTRACT SERVICES	\$179,815.35	\$16,770.77	\$149,526.58	83.16%	\$26,775.27	\$3,513.50	98.05%
001-0420-526001	ELECTRIC	\$125,764.47	\$4,480.30	\$115,321.57	91.70%	\$10,442.90	\$0.00	100.00%
001-0420-526002	PHONE	\$132,121.90	\$16,904.76	\$117,832.17	89.18%	\$9,477.42	\$4,812.31	96.36%
001-0420-526003	COPY/MICROFILM LEASES	\$25,281.01	\$518.40	\$19,515.00	77.19%	\$3,009.21	\$2,756.80	89.10%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$900.00	\$0.00	\$0.00	0.00%	\$900.00	\$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	\$25,910.76	\$2,939.65	\$18,899.68	72.94%	\$5,011.08	\$2,000.00	92.28%
001-0420-526008	GAS	\$51,698.31	\$7,157.90	\$37,846.92	73.21%	\$7,615.75	\$6,235.64	87.94%
001-0420-540000	OTHER EXPENSE	\$7,000.00	\$0.00	\$2,660.71	38.01%	\$0.00	\$4,339.29	38.01%
MAINTENANCE Totals:		\$1,216,827.56	\$95,462.09	\$1,074,028.43	88.26%	\$92,377.80	\$50,421.33	95.86%
IT Department								
001-0430-510200	Salaries	\$209,527.00	\$15,640.00	\$209,428.00	99.95%	\$0.00	\$99.00	99.95%
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0430-511000	OPERS	\$29,334.00	\$2,217.60	\$29,258.32	99.74%	\$0.00	\$75.68	99.74%
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	\$3,038.00	\$216.48	\$2,925.16	96.29%	\$0.00	\$112.84	96.29%
001-0430-520000	Supplies	\$10,120.00	\$173.26	\$5,568.52	55.02%	\$681.18	\$3,870.30	61.76%
001-0430-521000	Equipment	\$96,878.00	\$16,891.68	\$35,838.46	36.99%	\$6,561.73	\$54,477.81	43.77%
001-0430-526000	Contract Services	\$45,000.00	\$0.00	\$13,965.62	31.03%	\$27.33	\$31,007.05	31.10%
001-0430-526001	Internet Services	\$60,203.44	\$4,236.60	\$48,594.86	80.72%	\$11,598.58	\$10.00	99.98%
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-526100	Equipment Lease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-540000	Other Expense	\$500.00	\$0.00	\$10.71	2.14%	\$0.00	\$489.29	2.14%
IT Department Totals:		\$454,800.44	\$39,375.62	\$345,789.65	76.03%	\$18,868.82	\$90,141.97	80.18%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$112,110.00	\$7,579.52	\$106,558.97	95.05%	\$0.00	\$5,551.03	95.05%
001-0510-511000	OPERS	\$15,600.00	\$1,063.74	\$13,342.51	85.53%	\$0.00	\$2,257.49	85.53%
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	\$1,659.00	\$111.72	\$1,545.50	93.16%	\$0.00	\$113.50	93.16%
001-0510-540000	OTHER EXPENSE	\$52,678.00	\$0.00	\$52,678.00	100.00%	\$0.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$5,522.00	\$0.00	\$5,521.95	100.00%	\$0.00	\$0.05	100.00%
AIRPORT Totals:		\$187,569.00	\$8,754.98	\$179,646.93	95.78%	\$0.00	\$7,922.07	95.78%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$74,923.00	\$5,862.46	\$74,901.93	99.97%	\$0.00	\$21.07	99.97%
001-0610-510200	SALARIES - EMPLOYEES	\$1,468,737.00	\$112,215.23	\$1,467,427.98	99.91%	\$0.00	\$1,309.02	99.91%
001-0610-510201	SALARIES - COURT GUARD	\$107,000.00	\$7,922.40	\$102,408.19	95.71%	\$0.00	\$4,591.81	95.71%
001-0610-510301	EMPLOYEE INS BONUS	\$6,850.00	\$0.00	\$6,200.00	90.51%	\$0.00	\$650.00	90.51%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$278,900.00	\$21,008.88	\$269,939.48	96.79%	\$0.00	\$8,960.52	96.79%
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	\$25,000.00	\$1,830.21	\$23,291.15	93.16%	\$0.00	\$1,708.85	93.16%
001-0610-520000	SUPPLIES	\$12,077.82	\$385.85	\$11,259.89	93.23%	\$816.58	\$1.35	99.99%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$40,028.50	\$20,641.24	\$39,331.06	98.26%	\$400.00	\$297.44	99.26%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$99,141.00	\$0.00	\$42,070.00	42.43%	\$57,071.00	\$0.00	100.00%
001-0610-521002	EQUIPMENT - INSURANCE	\$28,802.19	\$0.00	\$26,202.00	90.97%	\$2,500.00	\$100.19	99.65%
001-0610-521003	EQUIPMENT - UNIFORMS	\$20,646.89	\$339.53	\$17,499.94	84.76%	\$2,771.69	\$375.26	98.18%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$600.00	\$3,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$4,480.35	\$0.00	\$2,325.01	51.89%	\$1,770.75	\$384.59	91.42%
001-0610-521007	EQUIPMENT - COMPUTER	\$12,592.36	\$1,065.70	\$10,235.69	81.28%	\$1,729.94	\$626.73	95.02%
001-0610-521008	Equipment- Coshocton Foundation	\$45,628.00	\$0.00	\$45,628.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-525000	CONTRACT - REPAIR	\$2,255.00	\$0.00	\$1,754.52	77.81%	\$500.00	\$0.48	99.98%
001-0610-526000	CONTRACT - SERVICES	\$95,082.15	\$9,804.11	\$85,319.14	89.73%	\$9,723.34	\$39.67	99.96%
001-0610-530000	Travel	\$1,298.05	\$0.00	\$358.63	27.63%	\$200.00	\$739.42	43.04%
001-0610-535000	ALLOWANCES	\$33,299.00	\$0.00	\$33,299.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$8,926.37	\$232.08	\$7,773.45	87.08%	\$800.00	\$352.92	96.05%
001-0610-540001	TRAINING SCHOOL	\$5,000.00	\$0.00	\$4,906.34	98.13%	\$0.00	\$93.66	98.13%
001-0610-540002	OTHER EXP-GASOLINE	\$53,790.27	\$4,587.08	\$48,247.73	89.70%	\$5,541.57	\$0.97	100.00%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,299.84	\$150.00	\$2,119.78	92.17%	\$180.00	\$0.06	100.00%
001-0610-540009	Other Expense-SORN	\$1,000.00	\$0.00	\$79.55	7.96%	\$420.45	\$500.00	50.00%
SHERIFF Totals:		\$2,431,357.79	\$186,644.77	\$2,326,178.46	95.67%	\$84,425.32	\$20,754.01	99.15%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$716,500.00	\$62,672.20	\$716,140.82	99.95%	\$0.00	\$359.18	99.95%
001-0611-511000	OPERS	\$109,000.00	\$8,015.55	\$104,988.04	96.32%	\$0.00	\$4,011.96	96.32%
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	\$10,378.00	\$913.99	\$10,101.06	97.33%	\$0.00	\$276.94	97.33%
001-0611-520000	SUPPLIES	\$16,315.59	\$1,716.74	\$13,914.08	85.28%	\$1,974.45	\$427.06	97.38%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$110,182.33	\$7,863.36	\$95,380.23	86.57%	\$11,548.44	\$3,253.66	97.05%
001-0611-521003	Jail Uniforms	\$17,000.00	\$1,875.40	\$14,114.40	83.03%	\$2,866.60	\$19.00	99.89%
001-0611-521004	EQUIPMENT - JAIL	\$11,959.96	\$1,196.52	\$5,327.47	44.54%	\$6,300.00	\$332.49	97.22%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0611-526000	CONTRACT SERVICES	\$4,500.00	\$0.00	\$3,831.79	85.15%	\$0.00	\$668.21	85.15%
001-0611-530000	Travel	\$1,000.00	\$0.00	\$112.46	11.25%	\$200.00	\$687.54	31.25%
001-0611-540000	OTHER EXPENSE	\$1,900.00	\$416.00	\$1,696.05	89.27%	\$0.00	\$203.95	89.27%
001-0611-540001	Training	\$2,500.00	\$0.00	\$1,721.42	68.86%	\$0.00	\$778.58	68.86%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$342,769.50	\$3,105.64	\$291,675.45	85.09%	\$51,067.26	\$26.79	99.99%
JAIL OPERATIONS Totals:		\$1,345,005.38	\$87,775.40	\$1,259,003.27	93.61%	\$73,956.75	\$12,045.36	99.10%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Interdiction Officer								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Interdiction Officer Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Targeted Enforcement Office									
001-0614-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0614-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0614-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0614-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Targeted Enforcement Office Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Community Education Program									
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
On Call JFS Support									
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
MAT GRANT									
001-0617-526000	Contract Services	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%	
MAT GRANT Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%	
RECORDER									
001-0620-510100	SALARIES - OFFICIAL	\$53,396.00	\$4,178.06	\$53,348.40	99.91%	\$0.00	\$47.60	99.91%	
001-0620-510200	SALARIES - EMPLOYEES	\$84,500.00	\$5,913.50	\$78,364.69	92.74%	\$0.00	\$6,135.31	92.74%	
001-0620-510301	Employee Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%	
001-0620-511000	OPERS	\$19,305.00	\$1,410.64	\$18,315.93	94.88%	\$0.00	\$989.07	94.88%	
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,000.00	\$139.40	\$1,820.56	91.03%	\$0.00	\$179.44	91.03%	
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$1,183.03	47.32%	\$0.00	\$1,316.97	47.32%	
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%	
001-0620-530000	TRAVEL	\$650.00	\$0.00	\$455.00	70.00%	\$0.00	\$195.00	70.00%	
001-0620-540000	OTHER EXPENSE	\$2,869.00	\$2,218.29	\$2,347.41	81.82%	\$0.00	\$521.59	81.82%	
RECORDER Totals:		\$167,620.00	\$13,859.89	\$155,835.02	92.97%	\$0.00	\$11,784.98	92.97%	
HUMANE SOCIETY									
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,800.24	99.96%	\$0.00	\$0.76	99.96%	
001-0625-511000	OPERS	\$252.00	\$19.38	\$251.94	99.98%	\$0.00	\$0.06	99.98%	

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$27.00	\$2.00	\$26.00	96.30%	\$0.00	\$1.00	96.30%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,080.00	\$159.86	\$2,078.18	99.91%	\$0.00	\$1.82	99.91%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$385,862.00	\$29,681.68	\$385,861.84	100.00%	\$0.00	\$0.16	100.00%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0630-511000	OPERS	\$54,021.00	\$4,155.50	\$53,931.77	99.83%	\$0.00	\$89.23	99.83%
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	\$5,595.00	\$416.60	\$5,421.62	96.90%	\$0.00	\$173.38	96.90%
001-0630-520000	SUPPLIES	\$4,000.00	\$248.17	\$1,446.94	36.17%	\$0.00	\$2,553.06	36.17%
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	\$14,111.20	\$476.53	\$8,175.29	57.93%	\$0.00	\$5,935.91	57.93%
001-0630-526001	Contract Services- Expert Witness	\$13,201.80	\$0.00	\$2,460.00	18.63%	\$0.00	\$10,741.80	18.63%
001-0630-530000	TRAVEL	\$6,000.00	\$81.90	\$481.82	8.03%	\$0.00	\$5,518.18	8.03%
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$113.43	\$340.65	14.81%	\$0.00	\$1,959.35	14.81%
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:		\$487,491.00	\$35,173.81	\$458,519.93	94.06%	\$0.00	\$28,971.07	94.06%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	(\$3,519.46)	0.00%	\$0.00	\$3,519.46	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	(\$3,519.46)	0.00%	\$0.00	\$3,519.46	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$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	\$2,200.00	100.00%	\$0.00	\$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:		\$175,000.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL Totals:		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$1,300.00	\$0.00	\$547.00	42.08%	\$753.00	\$0.00	100.00%
VITAL STATISTICS Totals:		\$1,300.00	\$0.00	\$547.00	42.08%	\$753.00	\$0.00	100.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$88,131.12	\$0.00	\$88,130.63	100.00%	\$0.00	\$0.49	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:		\$88,131.12	\$0.00	\$88,130.63	100.00%	\$0.00	\$0.49	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$27,000.00	\$2,073.40	\$26,954.20	99.83%	\$0.00	\$45.80	99.83%
001-0910-510200	SALARIES - EMPLOYEES	\$180,000.00	\$13,800.00	\$179,400.00	99.67%	\$0.00	\$600.00	99.67%
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0910-511000	OPERS	\$29,000.00	\$2,222.20	\$28,763.20	99.18%	\$0.00	\$236.80	99.18%
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	\$230.01	\$2,920.73	97.36%	\$0.00	\$79.27	97.36%
001-0910-520000	SUPPLIES	\$2,500.00	\$345.72	\$1,202.70	48.11%	\$583.00	\$714.30	71.43%
001-0910-521000	EQUIPMENT	\$5,245.81	\$158.46	\$1,956.13	37.29%	\$341.54	\$2,948.14	43.80%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$10,512.92	\$661.11	\$5,733.08	54.53%	\$1,279.04	\$3,500.80	66.70%
001-0910-540000	OTHER EXPENSE	\$18,153.94	\$874.16	\$14,541.73	80.10%	\$1,342.32	\$2,269.89	87.50%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,683.00	\$576.00	\$1,536.00	91.27%	\$0.00	\$147.00	91.27%
001-0910-567000	RELIEF ALLOWANCE	\$22,898.21	\$1,972.59	\$12,560.89	54.86%	\$1,874.00	\$8,463.32	63.04%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$33,717.50	\$877.50	\$21,332.18	63.27%	\$3,957.50	\$8,427.82	75.00%
VETERAN'S RELIEF COMMISSION Totals:		\$334,111.38	\$24,191.15	\$297,300.84	88.98%	\$9,377.40	\$27,433.14	91.79%
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	\$17,100.00	\$9,044.47	\$12,327.87	72.09%	\$0.00	\$4,772.13	72.09%
001-0920-567700	MEMORIAL DAY EXPENSE	\$981.98	\$0.00	\$981.98	100.00%	\$0.00	\$0.00	100.00%
VETERANS SERVICE Totals:		\$20,081.98	\$9,044.47	\$13,309.85	66.28%	\$0.00	\$6,772.13	66.28%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$111,000.00	\$8,704.00	\$110,336.00	99.40%	\$0.00	\$664.00	99.40%
001-1210-510300	Employee Ins Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-1210-511000	OPERS	\$17,000.00	\$1,218.56	\$15,411.20	90.65%	\$0.00	\$1,588.80	90.65%
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	\$1,800.00	\$123.29	\$1,547.43	85.97%	\$0.00	\$252.57	85.97%
001-1210-520000	SUPPLIES	\$3,000.00	\$0.00	\$1,249.04	41.63%	\$0.00	\$1,750.96	41.63%
001-1210-521000	EQUIPMENT	\$8,000.00	\$7,545.54	\$7,545.54	94.32%	\$0.00	\$454.46	94.32%
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	\$10,000.00	\$0.00	\$6,400.00	64.00%	\$0.00	\$3,600.00	64.00%
001-1210-540000	OTHER EXPENSE	\$2,600.00	\$0.00	\$676.00	26.00%	\$0.00	\$1,924.00	26.00%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$155,100.00	\$17,591.39	\$143,365.21	92.43%	\$0.00	\$11,734.79	92.43%
EDUCATION								
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$33,743.00	\$2,553.60	\$33,196.80	98.38%	\$0.00	\$546.20	98.38%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$4,725.00	\$357.50	\$4,631.82	98.03%	\$0.00	\$93.18	98.03%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$490.00	\$34.52	\$448.76	91.58%	\$0.00	\$41.24	91.58%
001-1400-520000	Supplies	\$200.00	\$0.00	\$62.30	31.15%	\$0.00	\$137.70	31.15%
001-1400-530000	Travel	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
001-1400-540000	Other Expense	\$1,000.00	\$0.00	\$75.00	7.50%	\$0.00	\$925.00	7.50%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$40,458.00	\$2,945.62	\$38,414.68	94.95%	\$0.00	\$2,043.32	94.95%
INSURANCE								
001-1410-511100	Workers Comp	\$154,000.00	\$119,872.00	\$131,982.00	85.70%	\$0.00	\$22,018.00	85.70%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$200.00	(\$341.03)	(\$341.03)	-170.52%	\$0.00	\$541.03	-170.52%
001-1410-511300	GROUP & LIABILITY	\$210,493.00	\$0.00	\$210,493.00	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	\$1,260,513.69	\$0.00	\$1,255,318.46	99.59%	\$0.00	\$5,195.23	99.59%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$1,625,206.69	\$119,530.97	\$1,597,452.43	98.29%	\$0.00	\$27,754.26	98.29%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$11,000.00	\$0.00	\$10,787.24	98.07%	\$212.76	\$0.00	100.00%
TAXES Totals:		\$11,000.00	\$0.00	\$10,787.24	98.07%	\$212.76	\$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	\$4,726,000.00	\$4,300,000.00	\$4,700,000.00	99.45%	\$0.00	\$26,000.00	99.45%
001-1510-501501	ADVANCES - OUT	\$314,750.00	\$300,000.00	\$314,750.00	100.00%	\$0.00	\$0.00	100.00%
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	\$102,582.00	\$0.00	\$102,582.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$5,240,332.00	\$4,600,000.00	\$5,214,332.00	99.50%	\$0.00	\$26,000.00	99.50%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$162,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,000.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTINGENCIES Totals:		\$162,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,000.00	0.00%
Total Expenses		\$20,311,707.25	\$5,754,808.02	\$18,581,986.98	91.48%	\$505,576.95	\$1,224,143.32	93.97%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 001	Total	\$2,390,854.98	\$2,712,535.42	\$11,660,821.09	487.73%	\$505,576.95	\$11,155,244.14	466.58%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$926,172.58		\$926,172.58			\$926,172.58	
Total Cash		\$926,172.58		\$926,172.58			\$926,172.58	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$3,273,971.00	\$0.00	\$3,273,971.54	100.00%			
002-0100-400401	OTHER-REIMB	\$198,197.00	\$60,392.92	\$258,590.91	130.47%			
002-0100-400402	Other-Employee Share	\$424,855.00	\$31,499.18	\$424,964.81	100.03%			
002-0100-400900	ADVANCE - IN	\$300,000.00	\$300,000.00	\$300,000.00	100.00%			
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0020100 Totals:		\$4,197,023.00	\$391,892.10	\$4,257,527.26	101.44%			
Total Revenue		\$4,197,023.00	\$391,892.10	\$4,257,527.26	101.44%			
Total Cash and Revenue		\$5,123,195.58	\$391,892.10	\$5,183,699.84	101.18%		\$5,183,699.84	101.18%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$46,733.00	\$3,596.00	\$46,708.91	99.95%	\$0.00	\$24.09	99.95%
002-0100-510300	EMPLOYEE INS BONUS	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
002-0100-511000	P E R S	\$6,573.00	\$497.97	\$6,521.33	99.21%	\$0.00	\$51.67	99.21%
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511300	INSURANCE	\$14,033.00	\$0.00	\$14,032.68	100.00%	\$0.00	\$0.32	100.00%
002-0100-511500	MEDICARE	\$816.00	\$50.42	\$656.34	80.43%	\$0.00	\$159.66	80.43%
002-0100-526000	CONTRACT-ADM FEES	\$750,156.25	\$6,016.53	\$744,392.79	99.23%	\$3,436.55	\$2,326.91	99.69%
002-0100-526001	CONTRACTS-CLAIMS	\$4,296,837.50	\$368,429.54	\$4,028,669.22	93.76%	\$8,763.00	\$259,405.28	93.96%
002-0100-540000	OTHER EXPENSE	\$3,000.00	\$101.70	\$2,335.35	77.85%	\$148.30	\$516.35	82.79%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$5,118,248.75	\$378,692.16	\$4,843,416.62	94.63%	\$12,347.85	\$262,484.28	94.87%
Total Expenses		\$5,118,248.75	\$378,692.16	\$4,843,416.62	94.63%	\$12,347.85	\$262,484.28	94.87%
Fund: 002 Total		\$4,946.83	\$13,199.94	\$340,283.22	6878.81%	\$12,347.85	\$327,935.37	6629.20%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
004	CTAMSTT							
Cash								
004-0000-110101	CTAMSTT	\$249,639.23		\$249,639.23			\$249,639.23	
Total Cash		<u>\$249,639.23</u>		<u>\$249,639.23</u>			<u>\$249,639.23</u>	
Revenue								
FUNDDEPT: 0040100								
004-0100-400800	SALES TAX TRANSITION	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0040100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$249,639.23</u>	<u>\$0.00</u>	<u>\$249,639.23</u>	<u>100.00%</u>		<u>\$249,639.23</u>	<u>100.00%</u>
Expenses								
FUNDDEPT: 0040100								
004-0100-590000	TRANSFER- OUT	\$249,639.23	\$0.00	\$249,639.23	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0040100 Totals:		<u>\$249,639.23</u>	<u>\$0.00</u>	<u>\$249,639.23</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total Expenses		<u>\$249,639.23</u>	<u>\$0.00</u>	<u>\$249,639.23</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 004 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: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
Cash								
006-0000-110101	JIDIAM FUND	\$198.98		\$198.98			\$198.98	
Total Cash		\$198.98		\$198.98			\$198.98	
Revenue								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$0.00	\$78.17	0.00%			
FUNDDEPT: 0060100 Totals:		\$0.00	\$0.00	\$78.17	0.00%			
Total Revenue		\$0.00	\$0.00	\$78.17	0.00%			
Total Cash and Revenue		\$198.98	\$0.00	\$277.15	139.29%		\$277.15	139.29%
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		\$198.98	\$0.00	\$277.15	139.29%	\$0.00	\$277.15	139.29%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$250.00		\$250.00			\$250.00	
Total Cash		<u>\$250.00</u>		<u>\$250.00</u>			<u>\$250.00</u>	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$50.00	\$100.00	0.00%			
FUNDDEPT: 0080100 Totals:		<u>\$0.00</u>	<u>\$50.00</u>	<u>\$100.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$50.00</u>	<u>\$100.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$250.00</u>	<u>\$50.00</u>	<u>\$350.00</u>	<u>140.00%</u>		<u>\$350.00</u>	<u>140.00%</u>
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:		<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: 008 Total		<u>\$250.00</u>	<u>\$50.00</u>	<u>\$350.00</u>	<u>140.00%</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>140.00%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$10,407.40		\$10,407.40			\$10,407.40	
Total Cash		\$10,407.40		\$10,407.40			\$10,407.40	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$2,500.00	\$714.42	\$9,712.78	388.51%			
FUNDDEPT: 0090100 Totals:		\$2,500.00	\$714.42	\$9,712.78	388.51%			
Total Revenue		\$2,500.00	\$714.42	\$9,712.78	388.51%			
Total Cash and Revenue		\$12,907.40	\$714.42	\$20,120.18	155.88%		\$20,120.18	155.88%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
009-0100-526000	CONTRACT SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0090100 Totals:		\$9,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,500.00	0.00%
Total Expenses		\$9,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,500.00	0.00%
Fund: 009 Total		\$3,407.40	\$714.42	\$20,120.18	590.48%	\$0.00	\$20,120.18	590.48%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$67,773.07		\$67,773.07			\$67,773.07	
Total Cash		\$67,773.07		\$67,773.07			\$67,773.07	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$118,000.00	\$20,817.00	\$119,740.00	101.47%			
010-0100-400101	Fees - 3 yr tags	\$0.00	\$1,152.00	\$1,512.00	0.00%			
010-0100-400102	Fees - Perm Tags	\$0.00	\$720.00	\$1,080.00	0.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$2,580.00	\$0.00	\$2,580.00	100.00%			
010-0100-400200	IMPOUNDING COSTS	\$10,000.00	\$675.00	\$9,095.00	90.95%			
010-0100-400400	SALES	\$4,000.00	\$330.00	\$2,840.00	71.00%			
010-0100-400500	PENALTIES	\$1,896.00	\$0.00	\$1,896.00	100.00%			
010-0100-400600	FINES	\$11,000.00	\$1,100.00	\$12,512.55	113.75%			
010-0100-401000	OTHER RECEIPTS	\$300.00	\$0.00	\$17.60	5.87%			
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$147,776.00	\$24,794.00	\$151,273.15	102.37%			
Total Revenue		\$147,776.00	\$24,794.00	\$151,273.15	102.37%			
Total Cash and Revenue		\$215,549.07	\$24,794.00	\$219,046.22	101.62%		\$219,046.22	101.62%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$89,194.00	\$25,531.42	\$89,193.72	100.00%	\$0.00	\$0.28	100.00%
010-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-511000	OPERS	\$12,689.00	\$3,622.93	\$12,688.14	99.99%	\$0.00	\$0.86	99.99%
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	\$1,351.00	\$369.23	\$1,303.95	96.52%	\$0.00	\$47.05	96.52%
010-0100-520000	SUPPLIES	\$900.00	\$0.00	\$153.95	17.11%	\$0.00	\$746.05	17.11%
010-0100-521000	Equipment	\$10,000.00	\$774.37	\$8,745.21	87.45%	\$0.00	\$1,254.79	87.45%
010-0100-521200	Capital Improvements	\$2,475.00	\$0.00	\$985.00	39.80%	\$0.00	\$1,490.00	39.80%
010-0100-540000	OTHER EXPENSES	\$20,704.88	\$1,283.02	\$17,572.61	84.87%	\$2,759.38	\$372.89	98.20%
010-0100-540001	Other Expenses-Humane Society	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$160,113.88	\$31,580.97	\$151,442.58	94.58%	\$2,759.38	\$5,911.92	96.31%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$11,175.00	\$2,789.48	\$11,108.89	99.41%	\$0.00	\$66.11	99.41%
010-0200-510300	Insurance Bonus	\$48.00	\$0.00	\$48.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-511000	OPERS	\$1,694.00	\$390.52	\$1,662.48	98.14%	\$0.00	\$31.52	98.14%
010-0200-511100	Worker's Compensation	\$222.00	\$0.00	\$0.00	0.00%	\$0.00	\$222.00	0.00%
010-0200-511300	Insurance	\$3,167.00	\$0.00	\$2,476.96	78.21%	\$0.00	\$690.04	78.21%
010-0200-511500	Medicare	\$161.00	\$39.78	\$157.44	97.79%	\$0.00	\$3.56	97.79%
010-0200-520000	Supplies	\$3,721.52	\$631.97	\$2,295.59	61.68%	\$514.00	\$911.93	75.50%
010-0200-521000	Equipment	\$200.00	\$0.00	\$0.00	0.00%	\$175.00	\$25.00	87.50%
010-0200-526000	Contract Services	\$2,250.00	\$0.00	\$0.00	0.00%	\$1,540.00	\$710.00	68.44%
010-0200-540000	Other Expense	\$3,470.00	\$3,176.30	\$3,423.30	98.65%	\$0.00	\$46.70	98.65%
Auditor Dog & Kennel Totals:		\$26,108.52	\$7,028.05	\$21,172.66	81.09%	\$2,229.00	\$2,706.86	89.63%
Total Expenses		<u>\$186,222.40</u>	<u>\$38,609.02</u>	<u>\$172,615.24</u>	<u>92.69%</u>	<u>\$4,988.38</u>	<u>\$8,618.78</u>	<u>95.37%</u>
Fund: 010 Total		<u>\$29,326.67</u>	<u>(\$13,815.02)</u>	<u>\$46,430.98</u>	<u>158.32%</u>	<u>\$4,988.38</u>	<u>\$41,442.60</u>	<u>141.31%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$108,594.52		\$108,594.52			\$108,594.52	
Total Cash		\$108,594.52		\$108,594.52			\$108,594.52	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$46,000.00	\$3,605.00	\$44,261.00	96.22%			
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:		\$46,000.00	\$3,605.00	\$44,261.00	96.22%			
Total Revenue		\$46,000.00	\$3,605.00	\$44,261.00	96.22%			
Total Cash and Revenue		\$154,594.52	\$3,605.00	\$152,855.52	98.88%		\$152,855.52	98.88%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$7,500.00	\$0.00	\$7,126.72	95.02%	\$0.00	\$373.28	95.02%
011-0100-526000	CONTRACT SERVICES	\$28,229.52	\$1,967.91	\$25,254.94	89.46%	\$2,974.58	\$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:		\$35,729.52	\$1,967.91	\$32,381.66	90.63%	\$2,974.58	\$373.28	98.96%
Total Expenses		\$35,729.52	\$1,967.91	\$32,381.66	90.63%	\$2,974.58	\$373.28	98.96%
Fund: 011 Total		\$118,865.00	\$1,637.09	\$120,473.86	101.35%	\$2,974.58	\$117,499.28	98.85%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$143,536.92		\$143,536.92			\$143,536.92	
Total Cash		\$143,536.92		\$143,536.92			\$143,536.92	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$264,400.00	\$18,304.22	\$264,413.01	100.00%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$648.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$264,400.00	\$18,304.22	\$265,061.01	100.25%			
Total Revenue		\$264,400.00	\$18,304.22	\$265,061.01	100.25%			
Total Cash and Revenue		\$407,936.92	\$18,304.22	\$408,597.93	100.16%		\$408,597.93	100.16%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$148,000.00	\$11,060.00	\$139,645.79	94.36%	\$0.00	\$8,354.21	94.36%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$20,720.00	\$1,548.40	\$19,296.27	93.13%	\$0.00	\$1,423.73	93.13%
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	\$59,504.00	\$0.00	\$44,684.80	75.10%	\$0.00	\$14,819.20	75.10%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,146.00	\$150.04	\$1,912.94	89.14%	\$0.00	\$233.06	89.14%
012-0100-520000	SUPPLIES	\$2,814.55	\$38.26	\$1,502.12	53.37%	\$1,054.11	\$258.32	90.82%
012-0100-521000	EQUIPMENT	\$4,500.00	\$0.00	\$3,500.00	77.78%	\$0.00	\$1,000.00	77.78%
012-0100-526000	CONTRACT SERVICES	\$1,627.25	\$98.78	\$587.92	36.13%	\$60.00	\$979.33	39.82%
012-0100-530000	TRAVEL	\$1,000.00	\$0.00	\$60.80	6.08%	\$0.00	\$939.20	6.08%
012-0100-540000	OTHER EXPENSES	\$1,800.00	\$0.00	\$1,143.78	63.54%	\$285.00	\$371.22	79.38%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$244,111.80	\$12,895.48	\$212,334.42	86.98%	\$1,399.11	\$30,378.27	87.56%
Total Expenses		\$244,111.80	\$12,895.48	\$212,334.42	86.98%	\$1,399.11	\$30,378.27	87.56%
Fund: 012 Total		\$163,825.12	\$5,408.74	\$196,263.51	119.80%	\$1,399.11	\$194,864.40	118.95%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$35,061.29		\$35,061.29			\$35,061.29	
Total Cash		\$35,061.29		\$35,061.29			\$35,061.29	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$22,171.00	\$1,860.00	\$22,171.63	100.00%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$22,171.00	\$1,860.00	\$22,171.63	100.00%			
Total Revenue		\$22,171.00	\$1,860.00	\$22,171.63	100.00%			
Total Cash and Revenue		\$57,232.29	\$1,860.00	\$57,232.92	100.00%		\$57,232.92	100.00%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$36,307.00	\$0.00	\$36,307.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0130100 Totals:		\$36,307.00	\$0.00	\$36,307.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$36,307.00	\$0.00	\$36,307.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 013 Total		\$20,925.29	\$1,860.00	\$20,925.92	100.00%	\$0.00	\$20,925.92	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$39,179.28		\$39,179.28			\$39,179.28	
Total Cash		\$39,179.28		\$39,179.28			\$39,179.28	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$15,000.00	\$1,335.40	\$13,103.40	87.36%			
014-0100-401300	Other Receipts - Non Revenue	\$992.00	\$0.00	\$991.73	99.97%			
FUNDDEPT: 0140100 Totals:		\$15,992.00	\$1,335.40	\$14,095.13	88.14%			
Total Revenue		\$15,992.00	\$1,335.40	\$14,095.13	88.14%			
Total Cash and Revenue		\$55,171.28	\$1,335.40	\$53,274.41	96.56%		\$53,274.41	96.56%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 0140100 Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Total Expenses		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Fund: 014 Total		\$41,171.28	\$1,335.40	\$53,274.41	129.40%	\$0.00	\$53,274.41	129.40%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$3,663.58		\$3,663.58			\$3,663.58	
Total Cash		\$3,663.58		\$3,663.58			\$3,663.58	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEEES	\$6,000.00	\$650.00	\$5,980.00	99.67%			
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:		\$6,000.00	\$650.00	\$5,980.00	99.67%			
Total Revenue		\$6,000.00	\$650.00	\$5,980.00	99.67%			
Total Cash and Revenue		\$9,663.58	\$650.00	\$9,643.58	99.79%		\$9,643.58	99.79%
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	\$7,080.15	\$0.00	\$7,078.61	99.98%	\$0.00	\$1.54	99.98%
FUNDDEPT: 0150100 Totals:		\$7,080.15	\$0.00	\$7,078.61	99.98%	\$0.00	\$1.54	99.98%
Total Expenses		\$7,080.15	\$0.00	\$7,078.61	99.98%	\$0.00	\$1.54	99.98%
Fund: 015 Total		\$2,583.43	\$650.00	\$2,564.97	99.29%	\$0.00	\$2,564.97	99.29%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$2,616.65		\$2,616.65			\$2,616.65	
Total Cash		\$2,616.65		\$2,616.65			\$2,616.65	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$7.50	\$79.50	79.50%			
FUNDDEPT: 0160100 Totals:		\$100.00	\$7.50	\$79.50	79.50%			
Total Revenue		\$100.00	\$7.50	\$79.50	79.50%			
Total Cash and Revenue		\$2,716.65	\$7.50	\$2,696.15	99.25%		\$2,696.15	99.25%
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		\$2,636.65	\$7.50	\$2,696.15	102.26%	\$0.00	\$2,696.15	102.26%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$124,208.95		\$124,208.95			\$124,208.95	
Total Cash		\$124,208.95		\$124,208.95			\$124,208.95	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$28,830.00	\$2,949.00	\$28,830.17	100.00%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0170100 Totals:		\$28,830.00	\$2,949.00	\$28,830.17	100.00%			
Total Revenue		\$28,830.00	\$2,949.00	\$28,830.17	100.00%			
Total Cash and Revenue		\$153,038.95	\$2,949.00	\$153,039.12	100.00%		\$153,039.12	100.00%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$148,038.00	\$0.00	\$29,855.98	20.17%	\$0.00	\$118,182.02	20.17%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$5,000.00	\$0.00	\$2,450.00	49.00%	\$0.00	\$2,550.00	49.00%
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:		\$153,038.00	\$0.00	\$32,305.98	21.11%	\$0.00	\$120,732.02	21.11%
Total Expenses		\$153,038.00	\$0.00	\$32,305.98	21.11%	\$0.00	\$120,732.02	21.11%
Fund: 017 Total		\$0.95	\$2,949.00	\$120,733.14	1270875 1.58%	\$0.00	\$120,733.14	1270875. 58%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$21,332.00		\$21,332.00			\$21,332.00	
Total Cash		\$21,332.00		\$21,332.00			\$21,332.00	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$300.00	\$0.00	\$124.00	41.33%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$7,000.00	\$605.00	\$7,035.00	100.50%			
FUNDDEPT: 0180100 Totals:		\$7,300.00	\$605.00	\$7,159.00	98.07%			
Total Revenue		\$7,300.00	\$605.00	\$7,159.00	98.07%			
Total Cash and Revenue		\$28,632.00	\$605.00	\$28,491.00	99.51%		\$28,491.00	99.51%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES	\$4,000.00	\$0.00	\$804.40	20.11%	\$0.00	\$3,195.60	20.11%
018-0100-521000	Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
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	\$804.40	17.49%	\$0.00	\$3,795.60	17.49%
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	\$2,755.44	\$5,324.45	88.74%	\$0.00	\$675.55	88.74%
018-0200-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Security/Spec Projects Totals:		\$7,500.00	\$2,755.44	\$5,324.45	70.99%	\$0.00	\$2,175.55	70.99%
Total Expenses		\$12,100.00	\$2,755.44	\$6,128.85	50.65%	\$0.00	\$5,971.15	50.65%
Fund: 018 Total		\$16,532.00	(\$2,150.44)	\$22,362.15	135.27%	\$0.00	\$22,362.15	135.27%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$50,447.16		\$50,447.16			\$50,447.16	
Total Cash		\$50,447.16		\$50,447.16			\$50,447.16	
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	\$3,000.00	\$179.00	\$3,142.00	104.73%			
019-0100-400601	Fees-Medicaid	\$24,000.00	\$359.60	\$24,320.93	101.34%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$9,639.00	\$1,394.54	\$9,639.80	100.01%			
019-0100-401000	Charitable Contributions	\$46,000.00	\$4,758.34	\$50,974.51	110.81%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$82,639.00	\$6,691.48	\$88,077.24	106.58%			
Total Revenue		\$82,639.00	\$6,691.48	\$88,077.24	106.58%			
Total Cash and Revenue		\$133,086.16	\$6,691.48	\$138,524.40	104.09%		\$138,524.40	104.09%
Expenses								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$55,234.00	\$1,908.84	\$25,806.52	46.72%	\$0.00	\$29,427.48	46.72%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-511000	OPERS	\$8,285.00	\$194.90	\$3,558.16	42.95%	\$0.00	\$4,726.84	42.95%
019-0100-511100	WORKER'S COMPENSATION	\$529.00	\$0.00	\$0.00	0.00%	\$0.00	\$529.00	0.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$815.00	\$0.00	\$814.88	99.99%	\$0.00	\$0.12	99.99%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$967.00	\$27.68	\$374.08	38.68%	\$0.00	\$592.92	38.68%
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$279.96	\$527.07	35.14%	\$0.00	\$972.93	35.14%
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$184.50	6.15%	\$0.00	\$2,815.50	6.15%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$27,000.00	\$6,000.00	\$25,946.50	96.10%	\$553.50	\$500.00	98.15%
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	\$0.00	0.00%	\$1,400.00	\$2,000.00	41.18%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$100,730.00	\$8,411.38	\$57,211.71	56.80%	\$1,953.50	\$41,564.79	58.74%
CHFS Grant								

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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		\$100,730.00	\$8,411.38	\$57,211.71	56.80%	\$1,953.50	\$41,564.79	58.74%
Fund: 019 Total		\$32,356.16	(\$1,719.90)	\$81,312.69	251.31%	\$1,953.50	\$79,359.19	245.27%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

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	\$664,001.76		\$664,001.76			\$664,001.76	
Total Cash		\$664,001.76		\$664,001.76			\$664,001.76	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	WIC Federal Funds	\$18,000.00	\$2,092.07	\$18,780.30	104.34%			
020-0100-400001	COVID19 Response Federal Grant	\$142,325.00	\$0.00	\$142,325.59	100.00%			
020-0100-400002	COVID19 Response Federal Indirec	\$843.00	\$0.00	\$843.24	100.03%			
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400004	COVID19 Enhanced Operations Fe	\$8,277.00	\$956.22	\$9,233.94	111.56%			
020-0100-400005	Fed- Enhanced Operations Indirect	\$0.00	\$95.62	\$923.41	0.00%			
020-0100-400006	Coronavirus Response Supp- Feder	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400100	STATE FUNDS	\$7,092.00	\$0.00	\$7,092.85	100.01%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds	\$4,000.00	\$0.00	\$4,000.00	100.00%			
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400104	FEDERAL COVID19 Contact Tracin	\$65,156.00	\$0.00	\$65,156.83	100.00%			
020-0100-400105	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400106	Fed Covid 19 Vaccine Equity Suppl	\$64,778.00	\$0.00	\$64,778.00	100.00%			
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400200	PROPERTY TAXES-SUBDIVISION	\$175,000.00	\$0.00	\$175,000.00	100.00%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$3,170.00	\$0.00	\$3,170.00	100.00%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400302	BCCP CLINIC FEES	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400303	FLU & MANTOUX CLINIC FEES	\$4,000.00	\$2,805.00	\$2,950.00	73.75%			
020-0100-400304	FLU-MEDICARE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400306	Tattoo License Fees	\$200.00	\$100.00	\$300.00	150.00%			
020-0100-400500	OMHC Contract	\$2,575.00	\$1,000.00	\$1,000.00	38.83%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$45,054.00	\$9,596.62	\$45,055.53	100.00%			
020-0100-401000	Vital Statistics	\$27,000.00	\$2,253.00	\$28,875.00	106.94%			
020-0100-401100	Charitable Contributions	\$5,750.00	\$0.00	\$5,750.00	100.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$1,357.00	\$0.00	\$1,357.19	100.01%			
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:		\$574,577.00	\$18,898.53	\$576,591.88	100.35%			
Total Revenue		\$574,577.00	\$18,898.53	\$576,591.88	100.35%			
Total Cash and Revenue		\$1,238,578.76	\$18,898.53	\$1,240,593.64	100.16%		\$1,240,593.64	100.16%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$165,734.00	\$11,298.41	\$119,912.46	72.35%	\$0.00	\$45,821.54	72.35%
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-511000	OPERS	\$24,655.00	\$1,507.45	\$16,180.71	65.63%	\$0.00	\$8,474.29	65.63%
020-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$34,611.00	\$0.00	\$34,610.42	100.00%	\$0.00	\$0.58	100.00%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,486.00	\$368.18	\$1,907.08	76.71%	\$0.00	\$578.92	76.71%
020-0100-520000	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$227.64	11.38%	\$0.00	\$1,772.36	11.38%
020-0100-520001	MEDICAL SUPPLIES	\$6,768.00	\$141.75	\$4,661.81	68.88%	\$0.00	\$2,106.19	68.88%
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-526000	CONTRACT SERVICES	\$6,154.00	\$233.21	\$4,822.47	78.36%	\$466.90	\$864.63	85.95%
020-0100-530000	TRAVEL	\$2,032.78	\$68.32	\$708.76	34.87%	\$0.00	\$1,324.02	34.87%
020-0100-540000	OTHER EXPENSE	\$32,235.32	\$5,955.64	\$32,072.74	99.50%	\$150.00	\$12.58	99.96%
020-0100-540001	EXPENSE BOARD MEMBERS	\$725.00	\$725.00	\$725.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
District Health Totals:		\$279,801.10	\$22,297.96	\$218,229.09	77.99%	\$616.90	\$60,955.11	78.21%
Combined Health District								
020-0200-526000	CONTRACT SERVICES	\$108,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$108,000.00	0.00%
Combined Health District Totals:		\$108,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$108,000.00	0.00%
COVID19 Response Grant								
020-0300-510200	Salaries	\$198,590.00	\$11,347.60	\$149,769.02	75.42%	\$0.00	\$48,820.98	75.42%
020-0300-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0300-511000	OPERS	\$30,788.00	\$1,759.07	\$21,264.23	69.07%	\$0.00	\$9,523.77	69.07%
020-0300-511100	Worker's Comp	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
020-0300-511500	Medicare	\$2,776.00	\$162.53	\$2,123.97	76.51%	\$0.00	\$652.03	76.51%
020-0300-520000	Supplies	\$44,048.62	\$7,732.04	\$37,025.21	84.06%	\$0.00	\$7,023.41	84.06%
020-0300-521000	Coronavirus Response Equipment	\$20,945.02	\$0.00	\$20,945.02	100.00%	\$0.00	\$0.00	100.00%
020-0300-526000	Contract Services	\$313,369.00	\$9,981.34	\$142,502.53	45.47%	\$55,443.59	\$115,422.88	63.17%
COVID19 Response Grant Totals:		\$611,216.64	\$30,982.58	\$373,629.98	61.13%	\$55,443.59	\$182,143.07	70.20%
COVID19 Contact Tracing Grant								
020-0400-510200	Salaries	\$31,125.00	\$0.00	\$29,469.14	94.68%	\$0.00	\$1,655.86	94.68%
020-0400-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-511000	OPERS	\$5,396.00	\$0.00	\$5,395.67	99.99%	\$0.00	\$0.33	99.99%
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	\$427.00	\$0.00	\$426.91	99.98%	\$0.00	\$0.09	99.98%
020-0400-520000	Supplies	\$2,665.00	\$0.00	\$269.43	10.11%	\$0.00	\$2,395.57	10.11%
020-0400-521000	Equipment	\$1,421.58	\$0.00	\$1,421.58	100.00%	\$0.00	\$0.00	100.00%
020-0400-526000	Contract Services	\$10,403.00	\$0.00	\$10,399.74	99.97%	\$0.00	\$3.26	99.97%
COVID19 Contact Tracing Grant Totals:		\$51,437.58	\$0.00	\$47,382.47	92.12%	\$0.00	\$4,055.11	92.12%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Enhanced Operations								
020-0500-510200	Salaries	\$15,492.00	\$1,312.50	\$9,310.75	60.10%	\$0.00	\$6,181.25	60.10%
020-0500-511000	OPERS	\$1,569.00	\$115.95	\$1,119.75	71.37%	\$0.00	\$449.25	71.37%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$1,095.00	\$19.03	\$134.99	12.33%	\$0.00	\$960.01	12.33%
020-0500-520000	Other Direct Costs	\$384.00	\$0.00	\$0.00	0.00%	\$0.00	\$384.00	0.00%
020-0500-526000	Contract Services	\$31,056.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,056.00	0.00%
Enhanced Operations Totals:		\$49,596.00	\$1,447.48	\$10,565.49	21.30%	\$0.00	\$39,030.51	21.30%
Vaccine Needs Assessment								
020-0600-510200	Salaries	\$4,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,325.00	0.00%
020-0600-511000	OPERS	\$606.00	\$0.00	\$0.00	0.00%	\$0.00	\$606.00	0.00%
020-0600-511500	Medicare	\$63.00	\$0.00	\$0.00	0.00%	\$0.00	\$63.00	0.00%
020-0600-520000	ODC	\$10,000.00	\$153.16	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
020-0600-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
020-0600-540000	OTHER EXPENSE	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
Vaccine Needs Assessment Totals:		\$39,994.00	\$153.16	\$20,000.00	50.01%	\$0.00	\$19,994.00	50.01%
Vaccine Equity Supplement								
020-0700-520000	ODC	\$30,000.00	\$0.00	\$3,667.14	12.22%	\$0.00	\$26,332.86	12.22%
020-0700-521000	Equipment	\$25,000.00	\$0.00	\$15,775.00	63.10%	\$0.00	\$9,225.00	63.10%
020-0700-526000	Contract Services	\$9,778.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,778.00	0.00%
Vaccine Equity Supplement Totals:		\$64,778.00	\$0.00	\$19,442.14	30.01%	\$0.00	\$45,335.86	30.01%
FUNDDEPT: 0200800								
020-0800-510200	Salaries	\$7,228.87	\$0.00	\$0.00	0.00%	\$0.00	\$7,228.87	0.00%
020-0800-510300	Retention Bonus	\$14,551.00	\$14,454.00	\$14,454.00	99.33%	\$0.00	\$97.00	99.33%
020-0800-511000	OPERS	\$534.24	\$0.00	\$0.00	0.00%	\$0.00	\$534.24	0.00%
020-0800-511300	Health/Life/Dental	\$799.87	\$0.00	\$0.00	0.00%	\$0.00	\$799.87	0.00%
020-0800-511500	Medicare	\$104.85	\$0.00	\$0.00	0.00%	\$0.00	\$104.85	0.00%
020-0800-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-526000	Contract Services	\$3,556.30	\$0.00	\$0.00	0.00%	\$0.00	\$3,556.30	0.00%
FUNDDEPT: 0200800 Totals:		\$26,775.13	\$14,454.00	\$14,454.00	53.98%	\$0.00	\$12,321.13	53.98%
Total Expenses		\$1,231,598.45	\$69,335.18	\$703,703.17	57.14%	\$56,060.49	\$471,834.79	61.69%
Fund: 020 Total		\$6,980.31	(\$50,436.65)	\$536,890.47	7691.50%	\$56,060.49	\$480,829.98	6888.38%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$1,205.37		\$1,205.37			\$1,205.37	
Total Cash		\$1,205.37		\$1,205.37			\$1,205.37	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,485.00	\$0.00	\$3,485.00	100.00%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$3,485.00	\$0.00	\$3,485.00	100.00%			
Total Revenue		\$3,485.00	\$0.00	\$3,485.00	100.00%			
Total Cash and Revenue		\$4,690.37	\$0.00	\$4,690.37	100.00%		\$4,690.37	100.00%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$1,750.00	\$241.60	\$1,746.65	99.81%	\$0.00	\$3.35	99.81%
021-0100-511000	OPERS	\$263.00	\$33.82	\$210.70	80.11%	\$0.00	\$52.30	80.11%
021-0100-511100	WORKER'S COMPENSATION	\$33.00	\$0.00	\$0.00	0.00%	\$0.00	\$33.00	0.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$27.00	\$3.31	\$23.44	86.81%	\$0.00	\$3.56	86.81%
021-0100-520000	Supplies	\$500.00	\$0.00	\$38.44	7.69%	\$0.00	\$461.56	7.69%
021-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
021-0100-547000	STATE REMITTANCES	\$860.00	\$0.00	\$725.00	84.30%	\$135.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$3,433.00	\$278.73	\$2,744.23	79.94%	\$135.00	\$553.77	83.87%
Total Expenses		\$3,433.00	\$278.73	\$2,744.23	79.94%	\$135.00	\$553.77	83.87%
Fund: 021 Total		\$1,257.37	(\$278.73)	\$1,946.14	154.78%	\$135.00	\$1,811.14	144.04%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$29,164.43		\$29,164.43			\$29,164.43	
Total Cash		\$29,164.43		\$29,164.43			\$29,164.43	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FEDERAL AND STATE FUNDS	\$180,000.00	\$20,920.72	\$187,803.06	104.34%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$180,000.00	\$20,920.72	\$187,803.06	104.34%			
Total Revenue		\$180,000.00	\$20,920.72	\$187,803.06	104.34%			
Total Cash and Revenue		\$209,164.43	\$20,920.72	\$216,967.49	103.73%		\$216,967.49	103.73%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$148,724.00	\$9,265.92	\$148,624.63	99.93%	\$0.00	\$99.37	99.93%
022-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-511000	OPERS	\$21,229.00	\$1,394.70	\$21,142.49	99.59%	\$0.00	\$86.51	99.59%
022-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-511300	Health/Life/Dental Insurance	\$8,053.00	\$0.00	\$7,430.04	92.26%	\$0.00	\$622.96	92.26%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,151.00	\$133.28	\$2,147.09	99.82%	\$0.00	\$3.91	99.82%
022-0100-520000	Other Direct Costs	\$11,957.23	\$2,245.22	\$11,280.88	94.34%	\$0.00	\$676.35	94.34%
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$192,714.23	\$13,039.12	\$191,225.13	99.23%	\$0.00	\$1,489.10	99.23%
Total Expenses		\$192,714.23	\$13,039.12	\$191,225.13	99.23%	\$0.00	\$1,489.10	99.23%
Fund: 022 Total		\$16,450.20	\$7,881.60	\$25,742.36	156.49%	\$0.00	\$25,742.36	156.49%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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	\$26,048.68		\$26,048.68			\$26,048.68	
Total Cash		\$26,048.68		\$26,048.68			\$26,048.68	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$28,275.00	\$2,590.00	\$30,430.00	107.62%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$0.00	\$682.00	100.00%			
024-0100-400201	Water Haulers	\$160.00	\$0.00	\$160.00	100.00%			
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$420.00	\$5,275.00	95.91%			
024-0100-400400	Well Certifications	\$750.00	\$250.00	\$700.00	93.33%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$35,367.00	\$3,260.00	\$37,247.00	105.32%			
Total Revenue		\$35,367.00	\$3,260.00	\$37,247.00	105.32%			
Total Cash and Revenue		\$61,415.68	\$3,260.00	\$63,295.68	103.06%		\$63,295.68	103.06%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$7,136.00	\$349.92	\$2,917.95	40.89%	\$0.00	\$4,218.05	40.89%
024-0100-511000	OPERS	\$1,071.00	\$52.37	\$383.59	35.82%	\$0.00	\$687.41	35.82%
024-0100-511100	WORKER'S COMPENSATION	\$196.00	\$0.00	\$0.00	0.00%	\$0.00	\$196.00	0.00%
024-0100-511300	Health/Life/Dental	\$9,506.00	\$0.00	\$7,056.12	74.23%	\$0.00	\$2,449.88	74.23%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$125.00	\$4.76	\$38.80	31.04%	\$0.00	\$86.20	31.04%
024-0100-520000	Supplies	\$1,000.00	\$0.00	\$449.45	44.95%	\$0.00	\$550.55	44.95%
024-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
024-0100-526000	CONTRACT SERVICES	\$6,330.00	\$550.00	\$4,520.00	71.41%	\$810.00	\$1,000.00	84.20%
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	\$9,288.00	\$0.00	\$5,796.00	62.40%	\$3,492.00	\$0.00	100.00%
024-0100-599900	Transfer-Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0240100 Totals:		\$37,652.00	\$2,957.05	\$23,161.91	61.52%	\$4,302.00	\$10,188.09	72.94%
Total Expenses		\$37,652.00	\$2,957.05	\$23,161.91	61.52%	\$4,302.00	\$10,188.09	72.94%
Fund: 024 Total		\$23,763.68	\$302.95	\$40,133.77	168.89%	\$4,302.00	\$35,831.77	150.78%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$25.00	\$0.00	\$25.50	102.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$25.00	\$0.00	\$25.50	102.00%			
Total Revenue		\$25.00	\$0.00	\$25.50	102.00%			
Total Cash and Revenue		\$2,684.75	\$0.00	\$2,685.25	100.02%		\$2,685.25	100.02%
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	\$15.90	3.18%	\$484.10	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$500.00	\$0.00	\$15.90	3.18%	\$484.10	\$0.00	100.00%
Total Expenses		\$500.00	\$0.00	\$15.90	3.18%	\$484.10	\$0.00	100.00%
Fund: 025 Total		\$2,184.75	\$0.00	\$2,669.35	122.18%	\$484.10	\$2,185.25	100.02%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$3,101.90		\$3,101.90			\$3,101.90	
Total Cash		\$3,101.90		\$3,101.90			\$3,101.90	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,264.00	\$0.00	\$5,264.00	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	\$0.00	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:		\$5,264.00	\$0.00	\$5,264.00	100.00%			
Total Revenue		\$5,264.00	\$0.00	\$5,264.00	100.00%			
Total Cash and Revenue		\$8,365.90	\$0.00	\$8,365.90	100.00%		\$8,365.90	100.00%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$2,735.00	\$241.60	\$1,339.10	48.96%	\$0.00	\$1,395.90	48.96%
026-0100-511000	OPERS	\$411.00	\$33.83	\$153.67	37.39%	\$0.00	\$257.33	37.39%
026-0100-511100	Worker's Compensation	\$35.00	\$0.00	\$0.00	0.00%	\$0.00	\$35.00	0.00%
026-0100-511500	Medicare Tax Employer	\$42.00	\$3.31	\$18.02	42.90%	\$0.00	\$23.98	42.90%
026-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$5,373.00	\$278.74	\$3,160.79	58.83%	\$0.00	\$2,212.21	58.83%
Total Expenses		\$5,373.00	\$278.74	\$3,160.79	58.83%	\$0.00	\$2,212.21	58.83%
Fund: 026 Total		\$2,992.90	(\$278.74)	\$5,205.11	173.92%	\$0.00	\$5,205.11	173.92%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$6,994.54		\$6,994.54			\$6,994.54	
Total Cash		\$6,994.54		\$6,994.54			\$6,994.54	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$21,876.00	(\$350.50)	\$21,525.50	98.40%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,100.00	\$0.00	\$1,100.50	100.05%			
028-0100-400300	RFE Licenses	\$13,475.00	\$525.00	\$14,000.25	103.90%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0280100 Totals:		\$36,451.00	\$174.50	\$36,626.25	100.48%			
Total Revenue		\$36,451.00	\$174.50	\$36,626.25	100.48%			
Total Cash and Revenue		\$43,445.54	\$174.50	\$43,620.79	100.40%		\$43,620.79	100.40%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$19,318.00	\$1,059.94	\$13,809.79	71.49%	\$0.00	\$5,508.21	71.49%
028-0100-511000	OPERS	\$2,898.00	\$151.30	\$1,898.72	65.52%	\$0.00	\$999.28	65.52%
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	\$8,474.00	\$0.00	\$7,056.12	83.27%	\$0.00	\$1,417.88	83.27%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$290.00	\$14.45	\$185.03	63.80%	\$0.00	\$104.97	63.80%
028-0100-520000	Supplies	\$1,150.00	\$100.40	\$1,056.57	91.88%	\$0.00	\$93.43	91.88%
028-0100-521000	Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$2,584.00	\$0.00	\$2,244.00	86.84%	\$0.00	\$340.00	86.84%
028-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0280100 Totals:		\$37,376.00	\$3,326.09	\$28,250.23	75.58%	\$0.00	\$9,125.77	75.58%
Total Expenses		\$37,376.00	\$3,326.09	\$28,250.23	75.58%	\$0.00	\$9,125.77	75.58%
Fund: 028 Total		\$6,069.54	(\$3,151.59)	\$15,370.56	253.24%	\$0.00	\$15,370.56	253.24%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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	\$146,692.46		\$146,692.46			\$146,692.46	
Total Cash		\$146,692.46		\$146,692.46			\$146,692.46	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,150,500.00	\$134,503.15	\$2,112,021.69	98.21%			
030-0100-400101	Grants - Medicaid Transportation	\$471,000.00	\$30,000.00	\$470,703.23	99.94%			
030-0100-400700	REFUNDS	\$3,699.00	\$1,543.75	\$4,802.23	129.83%			
030-0100-400800	OTHER RECEIPTS	\$29,000.00	\$13,147.00	\$28,461.59	98.14%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$0.00	\$40.30	20.15%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$170,089.00	\$50,128.86	\$170,088.66	100.00%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,006,172.00	\$238,771.01	\$1,006,171.84	100.00%			
030-0100-400806	Other Rec - WF Reimb	\$242,530.00	\$0.00	\$242,529.17	100.00%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$4,073,190.00	\$468,093.77	\$4,034,818.71	99.06%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$722,710.00	\$82,585.05	\$722,710.41	100.00%			
030-0101-402000	REIMBURSEMENTS	\$0.00	\$47.25	\$378.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$722,710.00	\$82,632.30	\$723,088.41	100.05%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$102,582.00	\$0.00	\$102,582.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$102,582.00	\$0.00	\$102,582.00	100.00%			
Total Revenue		\$4,898,482.00	\$550,726.07	\$4,860,489.12	99.22%			
Total Cash and Revenue		\$5,045,174.46	\$550,726.07	\$5,007,181.58	99.25%		\$5,007,181.58	99.25%
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,368,225.00	\$99,289.64	\$1,368,224.88	100.00%	\$0.00	\$0.12	100.00%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-511000	OPERS	\$189,952.00	\$14,460.60	\$189,951.65	100.00%	\$0.00	\$0.35	100.00%
030-0100-511100	WORKER'S COMPENSATION	\$780.00	\$0.00	\$0.00	0.00%	\$780.00	\$0.00	100.00%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511300	HEALTH/LF/DENTAL INS	\$288,507.00	\$384.35	\$288,506.81	100.00%	\$0.00	\$0.19	100.00%
030-0100-511500	MEDICARE TAX	\$19,144.00	\$1,439.28	\$19,143.73	100.00%	\$0.00	\$0.27	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-520000	SUPPLIES	\$20,482.04	\$990.05	\$19,043.01	92.97%	\$1,100.00	\$339.03	98.34%
030-0100-521000	EQUIPMENT	\$7,140.86	\$179.41	\$7,140.46	99.99%	\$0.00	\$0.40	99.99%
030-0100-525000	CONTRACTS - REPAIR	\$12,140.00	\$12,140.00	\$12,140.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-526000	CONTRACT SERVICES	\$126,930.16	\$5,883.55	\$118,108.81	93.05%	\$6,795.00	\$2,026.35	98.40%
030-0100-526001	Utilities	\$38,729.98	\$3,150.06	\$32,633.57	84.26%	\$6,095.42	\$0.99	100.00%
030-0100-530000	TRAVEL & EXPENSE	\$7,429.50	\$650.18	\$3,368.70	45.34%	\$1,185.00	\$2,875.80	61.29%
030-0100-540000	OTHER EXPENSE	\$82,252.50	\$560.00	\$78,221.85	95.10%	\$540.00	\$3,490.65	95.76%
030-0100-540001	OTHER EXPENSE P.R.C.	\$40,330.17	\$1,377.37	\$29,796.85	73.88%	\$7,000.00	\$3,533.32	91.24%
030-0100-540002	MISC TANF CONTRACTS	\$640,762.14	\$81,824.05	\$595,078.69	92.87%	\$41,560.00	\$4,123.45	99.36%
030-0100-540003	FACILITIES	\$27,000.00	\$23,148.37	\$23,148.37	85.73%	\$0.00	\$3,851.63	85.73%
030-0100-540004	Co Transportation/Misc	\$444,931.54	\$33,506.16	\$407,007.96	91.48%	\$37,923.58	\$0.00	100.00%
030-0100-540007	INDIRECT COSTS	\$74,940.00	\$0.00	\$74,940.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-540008	Local	\$29.00	\$0.00	\$28.33	97.69%	\$0.00	\$0.67	97.69%
Administration Totals:		\$3,393,705.89	\$282,983.07	\$3,270,483.67	96.37%	\$102,979.00	\$20,243.22	99.40%
Social Services								
030-0101-510200	SALARIES	\$705,159.00	\$54,349.63	\$705,158.17	100.00%	\$0.00	\$0.83	100.00%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511000	OPERS	\$96,492.00	\$7,653.51	\$96,491.19	100.00%	\$0.00	\$0.81	100.00%
030-0101-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$211,448.00	\$106.80	\$211,447.57	100.00%	\$0.00	\$0.43	100.00%
030-0101-511500	MEDICARE TAX	\$9,814.00	\$758.46	\$9,813.42	99.99%	\$0.00	\$0.58	99.99%
030-0101-530000	TRAVEL	\$70,422.96	\$5,790.06	\$62,213.31	88.34%	\$6,465.00	\$1,744.65	97.52%
030-0101-540007	INDIRECT COST	\$30,898.00	\$0.00	\$30,898.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$509,034.60	\$76,153.06	\$480,764.80	94.45%	\$23,007.00	\$5,262.80	98.97%
Social Services Totals:		\$1,633,268.56	\$144,811.52	\$1,596,786.46	97.77%	\$29,472.00	\$7,010.10	99.57%
Total Expenses		\$5,026,974.45	\$427,794.59	\$4,867,270.13	96.82%	\$132,451.00	\$27,253.32	99.46%
Fund: 030 Total		\$18,200.01	\$122,931.48	\$139,911.45	768.74%	\$132,451.00	\$7,460.45	40.99%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$141,782.67		\$141,782.67			\$141,782.67	
Total Cash		\$141,782.67		\$141,782.67			\$141,782.67	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$163,530.00	\$3,750.00	\$163,530.12	100.00%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$113,711.00	\$1,199.08	\$114,909.74	101.05%			
035-0100-400103	Fed Gr-Youth	\$93,566.00	\$4,309.75	\$93,565.68	100.00%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$722.00	\$0.00	\$722.00	100.00%			
035-0100-400800	OTHER	\$29,315.00	\$28,543.96	\$49,292.52	168.15%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$400,844.00	\$37,802.79	\$422,020.06	105.28%			
Total Revenue		\$400,844.00	\$37,802.79	\$422,020.06	105.28%			
Total Cash and Revenue		\$542,626.67	\$37,802.79	\$563,802.73	103.90%		\$563,802.73	103.90%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$226,058.00	\$17,274.25	\$171,806.59	76.00%	\$6,741.95	\$47,509.46	78.98%
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	\$258,000.00	\$0.00	\$242,529.17	94.00%	\$15,431.57	\$39.26	99.98%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$484,058.00	\$17,274.25	\$414,335.76	85.60%	\$22,173.52	\$47,548.72	90.18%
Total Expenses		\$484,058.00	\$17,274.25	\$414,335.76	85.60%	\$22,173.52	\$47,548.72	90.18%
Fund: 035 Total		\$58,568.67	\$20,528.54	\$149,466.97	255.20%	\$22,173.52	\$127,293.45	217.34%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$266,780.91		\$266,780.91			\$266,780.91	
Total Cash		\$266,780.91		\$266,780.91			\$266,780.91	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$585,105.00	\$0.00	\$585,105.22	100.00%			
040-0100-400101	Homestead Admin Fee	\$11,000.00	\$0.00	\$10,892.37	99.02%			
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$5.00	\$5,335.05	88.92%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$602,105.00	\$5.00	\$601,332.64	99.87%			
Total Revenue		\$602,105.00	\$5.00	\$601,332.64	99.87%			
Total Cash and Revenue		\$868,885.91	\$5.00	\$868,113.55	99.91%		\$868,113.55	99.91%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$354,446.00	\$22,391.81	\$303,692.69	85.68%	\$0.00	\$50,753.31	85.68%
040-0100-510300	EMPLOYEE INS BONUS	\$656.00	\$0.00	\$656.00	100.00%	\$0.00	\$0.00	100.00%
040-0100-511000	OPERS	\$49,623.00	\$3,213.43	\$42,397.32	85.44%	\$0.00	\$7,225.68	85.44%
040-0100-511100	WORKER'S COMPENSATION	\$7,089.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,089.00	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$84,622.00	\$0.00	\$73,336.32	86.66%	\$0.00	\$11,285.68	86.66%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,140.00	\$312.40	\$4,247.14	82.63%	\$0.00	\$892.86	82.63%
040-0100-520000	SUPPLIES	\$5,083.66	\$540.61	\$3,029.67	59.60%	\$1,201.52	\$852.47	83.23%
040-0100-526000	CONTRACTS - SERVICES	\$312,981.64	\$0.00	\$217,680.10	69.55%	\$28,894.04	\$66,407.50	78.78%
040-0100-530000	Travel	\$2,400.00	\$245.60	\$838.21	34.93%	\$0.00	\$1,561.79	34.93%
040-0100-540000	OTHER EXPENSE	\$3,900.00	\$34.00	\$2,865.39	73.47%	\$0.00	\$1,034.61	73.47%
040-0100-540001	EQUIPMENT	\$8,026.16	\$0.00	\$4,522.16	56.34%	\$3,151.12	\$352.88	95.60%
040-0100-540002	Other Expenses - Training	\$2,000.00	\$225.00	\$407.00	20.35%	\$215.00	\$1,378.00	31.10%
FUNDDEPT: 0400100 Totals:		\$835,967.46	\$26,962.85	\$653,672.00	78.19%	\$33,461.68	\$148,833.78	82.20%
Total Expenses		\$835,967.46	\$26,962.85	\$653,672.00	78.19%	\$33,461.68	\$148,833.78	82.20%
Fund: 040 Total		\$32,918.45	(\$26,957.85)	\$214,441.55	651.43%	\$33,461.68	\$180,979.87	549.78%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$2,748,189.23		\$2,748,189.23			\$2,748,189.23	
Total Cash		\$2,748,189.23		\$2,748,189.23			\$2,748,189.23	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,405,000.00	\$100,011.12	\$1,405,405.25	100.03%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$314,000.00	\$23,327.00	\$314,536.99	100.17%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$2.31	\$1,429.55	95.30%			
050-0100-400200	TAXES-GASOLINE	\$3,740,000.00	\$330,429.93	\$3,739,694.30	99.99%			
050-0100-400300	FINES	\$36,600.00	\$2,612.63	\$36,686.05	100.24%			
050-0100-400400	SALES	\$61,000.00	\$194.00	\$61,188.39	100.31%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,500.00	\$760.00	\$8,691.00	102.25%			
050-0100-400502	Animal Drawn Vehicle Donation	\$30,200.00	\$0.00	\$30,201.21	100.00%			
050-0100-400503	Regional Planning Contract	\$35,000.00	\$3,150.00	\$33,800.00	96.57%			
050-0100-400700	REFUNDS	\$1,000.00	\$1,245.03	\$2,212.89	221.29%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$29,000.00	\$0.00	\$26,841.29	92.56%			
050-0100-400902	GOV'T REIMBS	\$84,600.00	\$119,445.09	\$172,479.89	203.88%			
050-0100-400903	Issue II/ODOT Direct Pays	\$72,000.00	\$487,897.73	\$559,620.33	777.25%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$5,818,400.00	\$1,069,074.84	\$6,392,787.14	109.87%			
Total Revenue		\$5,818,400.00	\$1,069,074.84	\$6,392,787.14	109.87%			
Total Cash and Revenue		\$8,566,589.23	\$1,069,074.84	\$9,140,976.37	106.70%		\$9,140,976.37	106.70%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$105,565.00	\$8,260.10	\$105,470.80	99.91%	\$0.00	\$94.20	99.91%
050-0100-510200	SALARIES - EMPLOYEES	\$550,000.00	\$35,219.21	\$428,149.34	77.85%	\$0.00	\$121,850.66	77.85%
050-0100-510300	EMPLOYEE INS BONUS	\$5,600.00	\$0.00	\$5,600.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-511000	OPERS	\$93,000.00	\$5,455.72	\$74,226.08	79.81%	\$0.00	\$18,773.92	79.81%
050-0100-511100	WORKER'S COMPENSATION	\$13,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,200.00	0.00%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	\$105,000.00	\$0.00	\$96,309.96	91.72%	\$0.00	\$8,690.04	91.72%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$10,000.00	\$620.42	\$7,614.94	76.15%	\$0.00	\$2,385.06	76.15%
050-0100-521000	EQUIPMENT	\$11,499.93	\$0.00	\$8,914.45	77.52%	\$0.00	\$2,585.48	77.52%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-526000	CONTRACTS SERVICES	\$57,996.01	\$3,716.25	\$50,349.74	86.82%	\$6,255.37	\$1,390.90	97.60%
050-0100-526500	CONSULTANT/SERV	\$38,665.00	\$2,681.25	\$13,708.80	35.46%	\$5,956.20	\$19,000.00	50.86%
050-0100-540000	OTHER EXPENSE	\$16,135.29	\$3,700.85	\$14,917.09	92.45%	\$755.26	\$462.94	97.13%
050-0100-540001	PHONE	\$1,546.40	\$89.70	\$1,077.72	69.69%	\$48.68	\$420.00	72.84%
050-0100-540002	SUPPLIES	\$7,578.86	\$446.11	\$3,251.87	42.91%	\$21.08	\$4,305.91	43.19%
050-0100-540003	BUILDING FUND	\$50,000.00	\$5,841.00	\$37,781.18	75.56%	\$6,129.00	\$6,089.82	87.82%
050-0100-540004	ELECTRIC	\$12,692.22	\$875.18	\$8,611.23	67.85%	\$723.52	\$3,357.47	73.55%
050-0100-540005	NATURAL GAS	\$5,999.70	\$722.25	\$5,068.49	84.48%	\$621.36	\$309.85	94.84%
050-0100-540006	WATER/SEWER	\$1,486.45	\$61.88	\$900.96	60.61%	\$110.49	\$475.00	68.04%
050-0100-540007	SAFETY	\$15,547.05	\$2,541.53	\$11,949.09	76.86%	\$150.00	\$3,447.96	77.82%
Engineer Totals:		\$1,105,511.91	\$70,231.45	\$873,901.74	79.05%	\$20,770.96	\$210,839.21	80.93%
Roads								
050-0200-510200	SALARIES	\$815,000.00	\$61,004.29	\$738,825.48	90.65%	\$0.00	\$76,174.52	90.65%
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$0.00	\$9,040.00	90.40%	\$0.00	\$960.00	90.40%
050-0200-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-511000	OPERS	\$200,000.00	\$12,543.84	\$176,964.51	88.48%	\$0.00	\$23,035.49	88.48%
050-0200-511100	WORKER'S COMPENSATION	\$16,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,500.00	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	\$250,000.00	\$0.00	\$194,175.40	77.67%	\$0.00	\$55,824.60	77.67%
050-0200-511400	DENTAL INSURANCE	\$11,000.00	\$772.50	\$9,682.00	88.02%	\$0.00	\$1,318.00	88.02%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$870.04	\$10,462.98	83.70%	\$0.00	\$2,037.02	83.70%
050-0200-520201	SALT	\$209,672.76	\$0.00	\$119,503.19	57.00%	\$0.00	\$90,169.57	57.00%
050-0200-520202	CINDERS/SAND	\$25,000.00	\$0.00	\$4,251.88	17.01%	\$5,000.00	\$15,748.12	37.01%
050-0200-520203	AGGREGATE	\$204,845.63	\$10,332.51	\$133,325.13	65.09%	\$29,118.58	\$42,401.92	79.30%
050-0200-520204	ASPHALT	\$300,000.00	\$1,090.00	\$254,067.66	84.69%	\$0.00	\$45,932.34	84.69%
050-0200-520206	FUEL	\$142,674.84	\$9,201.93	\$125,073.76	87.66%	\$9,601.08	\$8,000.00	94.39%
050-0200-520207	OIL/GREASE/ETC	\$16,673.39	\$748.75	\$13,624.59	81.71%	\$299.88	\$2,748.92	83.51%
050-0200-520208	SIGNS	\$13,000.00	\$0.00	\$2,440.00	18.77%	\$0.00	\$10,560.00	18.77%
050-0200-521000	EQUIPMENT	\$552,506.00	\$0.00	\$308,877.21	55.90%	\$243,271.00	\$357.79	99.94%
050-0200-526500	CONTRACTS - PROJECTS	\$131,985.56	\$0.00	\$31,985.56	24.23%	\$31,875.00	\$68,125.00	48.38%
050-0200-526501	SPRAYING	\$36,000.00	\$0.00	\$35,990.00	99.97%	\$0.00	\$10.00	99.97%
050-0200-526503	STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$917,500.00	\$0.00	\$849,827.02	92.62%	\$0.00	\$67,672.98	92.62%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$245,000.00	\$185,585.84	\$185,585.84	75.75%	\$0.00	\$59,414.16	75.75%
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	\$469.00	93.80%	\$0.00	\$31.00	93.80%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$70,822.34	\$7,379.92	\$50,851.13	71.80%	\$8,257.81	\$11,713.40	83.46%
050-0200-540001	VEHICLE MAINTENANCE	\$208,505.18	\$7,627.12	\$175,160.25	84.01%	\$3,008.98	\$30,335.95	85.45%
050-0200-540002	TIRES	\$32,570.96	\$4,060.19	\$31,325.69	96.18%	\$0.00	\$1,245.27	96.18%
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	\$27,500.00	\$0.00	\$4,869.20	17.71%	\$0.00	\$22,630.80	17.71%
050-0200-540099	Issue II/ODOT Direct Pays	\$400,000.00	\$0.00	\$11,397.59	2.85%	\$0.00	\$388,602.41	2.85%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Roads Totals:		\$4,850,756.66	\$301,216.93	\$3,477,775.07	71.70%	\$330,432.33	\$1,042,549.26	78.51%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$142,976.00	\$4,555.93	\$103,257.10	72.22%	\$9,000.00	\$30,718.90	78.51%
050-0300-520201	CULVERT	\$50,000.00	\$0.00	\$46,184.40	92.37%	\$0.00	\$3,815.60	92.37%
050-0300-520203	Bridge Aggregate	\$100,000.00	\$1,216.53	\$76,490.02	76.49%	\$0.00	\$23,509.98	76.49%
050-0300-520204	Asphalt	\$15,000.00	\$0.00	\$11,267.00	75.11%	\$0.00	\$3,733.00	75.11%
050-0300-521000	EQUIPMENT	\$20,390.30	\$0.00	\$4,421.57	21.68%	\$0.00	\$15,968.73	21.68%
050-0300-526000	CONSULTANT SERVICE	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
050-0300-526001	Consultant Design	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
050-0300-526500	CONTRACTS - PROJECTS	\$352,400.00	\$145,138.80	\$347,031.20	98.48%	\$500.00	\$4,868.80	98.62%
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	\$117,600.00	\$0.00	\$40,480.89	34.42%	\$0.00	\$77,119.11	34.42%
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	\$20,862.00	\$2,611.39	\$15,523.79	74.41%	\$0.00	\$5,338.21	74.41%
050-0300-540099	Issue II/ODOT Direct Pays	\$100,000.00	\$487,897.73	\$548,222.74	548.22%	\$0.00	(\$448,222.74)	548.22%
Bridges & Culverts Totals:		\$1,049,728.30	\$641,420.38	\$1,222,878.71	116.49%	\$109,500.00	(\$282,650.41)	126.93%
Total Expenses		\$7,005,996.87	\$1,012,868.76	\$5,574,555.52	79.57%	\$460,703.29	\$970,738.06	86.14%
Fund: 050 Total		\$1,560,592.36	\$56,206.08	\$3,566,420.85	228.53%	\$460,703.29	\$3,105,717.56	199.01%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$0.00	\$0.00	\$0.00	0.00%			
052-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0520100 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: 0520100								
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
052-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0520100 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: 052 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$231,341.70		\$231,341.70			\$231,341.70	
Total Cash		\$231,341.70		\$231,341.70			\$231,341.70	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$170,000.00	\$0.00	\$170,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$173,700.00	\$0.00	\$173,701.00	100.00%			
060-0100-400400	Grant - City	\$15,000.00	\$0.00	\$15,000.00	100.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$358,700.00	\$0.00	\$358,701.00	100.00%			
Total Revenue		\$358,700.00	\$0.00	\$358,701.00	100.00%			
Total Cash and Revenue		\$590,041.70	\$0.00	\$590,042.70	100.00%		\$590,042.70	100.00%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$190,000.00	\$14,064.00	\$189,437.70	99.70%	\$0.00	\$562.30	99.70%
060-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511000	OPERS	\$28,000.00	\$1,968.96	\$26,430.25	94.39%	\$0.00	\$1,569.75	94.39%
060-0100-511100	WORKER'S COMPENSATION	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	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	\$50,000.00	\$0.00	\$49,048.20	98.10%	\$0.00	\$951.80	98.10%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$2,800.00	\$189.94	\$2,570.95	91.82%	\$0.00	\$229.05	91.82%
060-0100-520000	SUPPLIES	\$6,000.00	\$91.65	\$4,511.08	75.18%	\$0.00	\$1,488.92	75.18%
060-0100-521000	EQUIPMENT	\$31,800.00	\$6,405.50	\$14,915.18	46.90%	\$4,895.37	\$11,989.45	62.30%
060-0100-525000	CONTRACT REPAIRS	\$3,746.48	\$60.40	\$2,545.98	67.96%	\$654.95	\$545.55	85.44%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,160.00	99.35%	\$0.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$400.00	\$0.00	\$88.00	22.00%	\$0.00	\$312.00	22.00%
060-0100-530000	TRAVEL	\$9,032.92	\$161.09	\$7,242.70	80.18%	\$450.75	\$1,339.47	85.17%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$5,080.11	\$2,596.96	\$4,829.86	95.07%	\$61.28	\$188.97	96.28%
060-0100-546000	SCHOLARSHIPS	\$8,000.00	\$625.00	\$6,535.24	81.69%	\$83.00	\$1,381.76	82.73%
FUNDDEPT: 0600100 Totals:		\$344,359.51	\$26,163.50	\$314,315.14	91.28%	\$6,145.35	\$23,899.02	93.06%
Total Expenses		\$344,359.51	\$26,163.50	\$314,315.14	91.28%	\$6,145.35	\$23,899.02	93.06%
Fund: 060 Total		\$245,682.19	(\$26,163.50)	\$275,727.56	112.23%	\$6,145.35	\$269,582.21	109.73%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$25,172.68		\$25,172.68			\$25,172.68	
Total Cash		\$25,172.68		\$25,172.68			\$25,172.68	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,000.00	\$222.90	\$1,295.95	129.60%			
070-0100-400200	Property Division Fees	\$20,800.00	\$1,000.00	\$21,250.00	102.16%			
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:		\$33,800.00	\$1,222.90	\$34,545.95	102.21%			
Total Revenue		\$33,800.00	\$1,222.90	\$34,545.95	102.21%			
Total Cash and Revenue		\$58,972.68	\$1,222.90	\$59,718.63	101.26%		\$59,718.63	101.26%
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	\$36,550.00	\$3,150.00	\$33,800.00	92.48%	\$2,750.00	\$0.00	100.00%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0700100 Totals:		\$37,550.00	\$3,150.00	\$33,800.00	90.01%	\$2,750.00	\$1,000.00	97.34%
Total Expenses		\$37,550.00	\$3,150.00	\$33,800.00	90.01%	\$2,750.00	\$1,000.00	97.34%
Fund: 070 Total		\$21,422.68	(\$1,927.10)	\$25,918.63	120.99%	\$2,750.00	\$23,168.63	108.15%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$2,809,545.71		\$2,809,545.71			\$2,809,545.71	
Total Cash		\$2,809,545.71		\$2,809,545.71			\$2,809,545.71	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,579,372.00	\$0.00	\$3,579,371.70	100.00%			
080-0100-400101	PROP TAX ROLLBACK	\$228,658.00	\$0.00	\$228,658.43	100.00%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$527.80	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$353,242.00	\$28,772.32	\$356,703.96	100.98%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$667.50	33.38%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$177,265.00	\$10,505.00	\$177,264.99	100.00%			
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	\$964,561.00	\$18,465.90	\$963,027.65	99.84%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$31,181.00	\$1,980.12	\$31,227.86	100.15%			
080-0100-401400	OTHER REC-NON REVENUE	\$30,741.00	\$2,530.05	\$32,949.08	107.18%			
080-0100-409900	Transfer In	\$200,000.00	\$0.00	\$200,000.00	100.00%			
FUNDDEPT: 0800100 Totals:		\$5,567,020.00	\$62,253.39	\$5,570,398.97	100.06%			
Total Revenue		\$5,567,020.00	\$62,253.39	\$5,570,398.97	100.06%			
Total Cash and Revenue		\$8,376,565.71	\$62,253.39	\$8,379,944.68	100.04%		\$8,379,944.68	100.04%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,866,340.00	\$132,280.14	\$1,755,632.03	94.07%	\$0.00	\$110,707.97	94.07%
080-0100-511000	RETIREMENT MATCH-PERS	\$261,915.00	\$17,465.00	\$227,778.33	86.97%	\$0.00	\$34,136.67	86.97%
080-0100-511001	RETIREMENT MATCH - STRS	\$54,700.00	\$3,718.01	\$50,744.67	92.77%	\$0.00	\$3,955.33	92.77%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$37,106.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,106.00	0.00%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$25,000.00	\$2,613.38	\$2,613.38	10.45%	\$0.00	\$22,386.62	10.45%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$27,100.00	\$1,845.94	\$24,512.03	90.45%	\$0.00	\$2,587.97	90.45%
080-0100-520000	SUPPLIES	\$84,809.51	\$2,071.72	\$35,446.48	41.80%	\$12,881.56	\$36,481.47	56.98%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$53,927.14	\$456.67	\$37,066.55	68.73%	\$158.00	\$16,702.59	69.03%
080-0100-525000	CONTRACT-REPAIRS	\$52,000.00	\$491.16	\$15,891.56	30.56%	\$0.00	\$36,108.44	30.56%
080-0100-526000	CONTRACT SERVICES	\$731,109.34	\$71,462.36	\$583,513.36	79.81%	\$17,668.75	\$129,927.23	82.23%
080-0100-526001	UTILITIES	\$57,886.66	\$4,350.50	\$49,057.53	84.75%	\$8,460.67	\$368.46	99.36%
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	\$19,200.00	\$0.00	\$8,570.00	44.64%	\$0.00	\$10,630.00	44.64%
080-0100-526004	Contract Serv- Employment First	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
080-0100-526005	Contract Services- Self Determinatio	\$10,000.00	\$0.00	\$1,797.12	17.97%	\$0.00	\$8,202.88	17.97%
080-0100-530000	TRAVEL	\$33,570.61	\$4,919.05	\$25,964.77	77.34%	\$1,143.68	\$6,462.16	80.75%
080-0100-540000	OTHER EXPENSE	\$181,369.00	\$8,352.79	\$120,079.59	66.21%	\$12,343.93	\$48,945.48	73.01%
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	\$995,543.84	\$21,484.80	\$885,633.44	88.96%	\$22,200.96	\$87,709.44	91.19%
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	\$10,000.00	\$675.89	\$5,559.57	55.60%	\$964.82	\$3,475.61	65.24%
080-0100-540009	INSURANCE	\$1,139,399.04	\$91,671.93	\$1,091,857.26	95.83%	\$0.00	\$47,541.78	95.83%
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	\$260,000.00	\$0.00	\$260,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$5,915,976.14	\$363,859.34	\$5,181,717.67	87.59%	\$75,822.37	\$658,436.10	88.87%
Total Expenses		\$5,915,976.14	\$363,859.34	\$5,181,717.67	87.59%	\$75,822.37	\$658,436.10	88.87%
Fund: 080 Total		\$2,460,589.57	(\$301,605.95)	\$3,198,227.01	129.98%	\$75,822.37	\$3,122,404.64	126.90%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$1,407,672.62		\$1,407,672.62			\$1,407,672.62	
Total Cash		\$1,407,672.62		\$1,407,672.62			\$1,407,672.62	
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	\$200,000.00	\$0.00	\$200,000.00	100.00%			
FUNDDEPT: 0810100 Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%			
Total Revenue		\$200,000.00	\$0.00	\$200,000.00	100.00%			
Total Cash and Revenue		\$1,607,672.62	\$0.00	\$1,607,672.62	100.00%		\$1,607,672.62	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$1,607,672.62	\$1,295.00	\$365,054.51	22.71%	\$3,990.43	\$1,238,627.68	22.96%
081-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0810100 Totals:		\$1,607,672.62	\$1,295.00	\$365,054.51	22.71%	\$3,990.43	\$1,238,627.68	22.96%
Total Expenses		\$1,607,672.62	\$1,295.00	\$365,054.51	22.71%	\$3,990.43	\$1,238,627.68	22.96%
Fund: 081 Total		\$0.00	(\$1,295.00)	\$1,242,618.11	0.00%	\$3,990.43	\$1,238,627.68	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$1,283.24		\$1,283.24			\$1,283.24	
Total Cash		\$1,283.24		\$1,283.24			\$1,283.24	
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		\$1,283.24	\$0.00	\$1,283.24	100.00%		\$1,283.24	100.00%
Expenses								
FUNDDEPT: 0820100								
082-0100-526000	CONT.SERVICES	\$1,283.24	\$0.00	\$1,283.24	100.00%	\$0.00	\$0.00	100.00%
082-0100-540000	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
082-0100-540001	Family Resources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
082-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0820100 Totals:		\$1,283.24	\$0.00	\$1,283.24	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,283.24	\$0.00	\$1,283.24	100.00%	\$0.00	\$0.00	100.00%
Fund: 082 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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)	\$90,967.36		\$90,967.36			\$90,967.36	
Total Cash		\$90,967.36		\$90,967.36			\$90,967.36	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$45,900.00	\$3,274.09	\$45,897.03	99.99%			
083-0100-400101	Help Me Grow Contract	\$103,690.00	\$21,240.77	\$103,690.30	100.00%			
083-0100-400200	Central Coordination	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$24,500.00	\$4,867.33	\$26,798.78	109.38%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$421.00	\$0.00	\$0.00	0.00%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$133.88	\$1,740.44	87.02%			
083-0100-409900	Transfer In	\$60,000.00	\$0.00	\$60,000.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$236,511.00	\$29,516.07	\$238,126.55	100.68%			
Total Revenue		\$236,511.00	\$29,516.07	\$238,126.55	100.68%			
Total Cash and Revenue		\$327,478.36	\$29,516.07	\$329,093.91	100.49%		\$329,093.91	100.49%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$126,186.06	\$8,638.56	\$125,118.00	99.15%	\$0.00	\$1,068.06	99.15%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$17,523.38	\$1,358.90	\$17,523.38	100.00%	\$0.00	\$0.00	100.00%
083-0100-511100	WORKERS COMP	\$1,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,550.00	0.00%
083-0100-511200	Unemployment Compensation	\$3,218.94	\$264.57	\$264.57	8.22%	\$0.00	\$2,954.37	8.22%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$61,193.62	\$5,124.40	\$60,974.19	99.64%	\$0.00	\$219.43	99.64%
083-0100-511500	MEDICARE	\$1,901.00	\$123.31	\$1,788.91	94.10%	\$0.00	\$112.09	94.10%
083-0100-520000	SUPPLIES	\$36,896.72	\$2,641.96	\$34,260.57	92.86%	\$342.30	\$2,293.85	93.78%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$5,300.00	\$412.93	\$2,606.03	49.17%	\$0.00	\$2,693.97	49.17%
083-0100-540000	OTHER EXPENSE	\$41,838.35	\$8,804.35	\$38,167.13	91.23%	\$3,671.22	\$0.00	100.00%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$295,608.07	\$27,368.98	\$280,702.78	94.96%	\$4,013.52	\$10,891.77	96.32%
Total Expenses		\$295,608.07	\$27,368.98	\$280,702.78	94.96%	\$4,013.52	\$10,891.77	96.32%
Fund: 083 Total		\$31,870.29	\$2,147.09	\$48,391.13	151.84%	\$4,013.52	\$44,377.61	139.24%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

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	\$253,232.61		\$253,232.61			\$253,232.61	
Total Cash		\$253,232.61		\$253,232.61			\$253,232.61	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$7,271.00	(\$8,478.50)	\$16,459.18	226.37%			
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	\$308.00	1.10%			
084-0100-400104	Nurturing Families of Coshocton	\$45,037.00	\$0.00	\$41,928.45	93.10%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400108	HMG State Part C	\$103,334.00	\$14,061.32	\$96,154.15	93.05%			
084-0100-400109	Fees for Serv - Govt	\$13,100.00	\$0.00	\$11,976.50	91.42%			
084-0100-400110	ODM - Bridges to Wellness	\$0.00	\$850.00	\$6,614.80	0.00%			
084-0100-400111	Fed - Engage Funds Grant	\$5,765.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400113	MSY State Grant	\$12,779.00	\$8,478.50	\$8,478.50	66.35%			
084-0100-400114	MSY ODM Apps	\$114,400.00	\$0.00	\$115,200.00	100.70%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$5,000.00	\$0.00	\$5,000.00	100.00%			
084-0100-400200	Private Membership Contribution	\$8,500.00	\$0.00	\$7,750.00	91.18%			
084-0100-400201	Gov't Membership Contribution	\$14,500.00	\$0.00	\$13,750.00	94.83%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401001	Space Camp	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$7,600.00	\$7,650.00	\$13,587.20	178.78%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$365,286.00	\$22,561.32	\$337,206.78	92.31%			
Total Revenue		\$365,286.00	\$22,561.32	\$337,206.78	92.31%			
Total Cash and Revenue		\$618,518.61	\$22,561.32	\$590,439.39	95.46%		\$590,439.39	95.46%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$55,000.00	\$3,595.00	\$47,941.59	87.17%	\$0.00	\$7,058.41	87.17%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0100-511000	OPERS	\$8,500.00	\$473.33	\$6,725.11	79.12%	\$0.00	\$1,774.89	79.12%
084-0100-511100	Worker's Compensation	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
084-0100-511200	Unemployment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
084-0100-511300	Life/Health/Dental Insurance	\$20,000.00	\$21.35	\$12,052.36	60.26%	\$65.15	\$7,882.49	60.59%
084-0100-511500	Medicare Tax - Employer	\$800.00	\$50.36	\$669.84	83.73%	\$0.00	\$130.16	83.73%
084-0100-520000	Office Supplies	\$2,635.79	\$116.46	\$1,077.28	40.87%	\$300.00	\$1,258.51	52.25%
084-0100-521000	Equipment	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-526001	Contract Services-MSY Applications	\$158,400.00	\$0.00	\$115,200.00	72.73%	\$0.00	\$43,200.00	72.73%
084-0100-530000	Travel/Training	\$1,015.53	\$0.00	\$249.55	24.57%	\$55.00	\$710.98	29.99%
084-0100-540000	Other Expenses	\$15,101.98	\$445.60	\$1,401.98	9.28%	\$5,250.00	\$8,450.00	44.05%
Family & Children First Totals:		\$268,353.30	\$4,702.10	\$185,317.71	69.06%	\$5,670.15	\$77,365.44	71.17%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$108,000.00	\$21,240.77	\$97,872.48	90.62%	\$8,127.52	\$2,000.00	98.15%
Help Me Grow Totals:		\$108,000.00	\$21,240.77	\$97,872.48	90.62%	\$8,127.52	\$2,000.00	98.15%
Creative Options								
084-0300-540000	Creative Options	\$4,000.00	\$56.08	\$1,796.24	44.91%	\$320.00	\$1,883.76	52.91%
Creative Options Totals:		\$4,000.00	\$56.08	\$1,796.24	44.91%	\$320.00	\$1,883.76	52.91%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$80,000.00	\$5,451.72	\$71,313.93	89.14%	\$0.00	\$8,686.07	89.14%
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0400-511000	OPERS	\$10,029.68	\$766.39	\$10,029.68	100.00%	\$0.00	\$0.00	100.00%
084-0400-511100	WORKER'S COMP	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$23,042.56	\$0.00	\$23,042.56	100.00%	\$0.00	\$0.00	100.00%
084-0400-511500	MEDICARE	\$1,500.00	\$75.98	\$996.23	66.42%	\$0.00	\$503.77	66.42%
084-0400-520000	Program Supplies	\$7,579.93	\$557.42	\$1,578.33	20.82%	\$300.00	\$5,701.60	24.78%
084-0400-526000	Contract Services	\$2,600.00	\$0.00	\$741.75	28.53%	\$1,258.25	\$600.00	76.92%
Nurturing Families of Coshocton Totals:		\$126,402.17	\$6,851.51	\$107,702.48	85.21%	\$1,558.25	\$17,141.44	86.44%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$10,240.00	\$387.92	\$3,476.56	33.95%	\$1,602.03	\$5,161.41	49.60%
Other Exp.- Fatherhood Initiative Totals:		\$10,240.00	\$387.92	\$3,476.56	33.95%	\$1,602.03	\$5,161.41	49.60%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$10,000.00	\$224.96	\$2,344.23	23.44%	\$0.00	\$7,655.77	23.44%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$1,680.00	\$28.52	\$296.73	17.66%	\$0.00	\$1,383.27	17.66%
084-0700-511100	Workers Comp	\$240.00	\$0.00	\$0.00	0.00%	\$0.00	\$240.00	0.00%
084-0700-511300	Health/Life/Dental Insurance	\$2,000.00	\$0.00	\$1,469.42	73.47%	\$0.00	\$530.58	73.47%
084-0700-511500	Medicare	\$174.00	\$3.00	\$31.47	18.09%	\$0.00	\$142.53	18.09%
084-0700-520000	Supplies	\$453.00	\$0.00	\$0.00	0.00%	\$0.00	\$453.00	0.00%
084-0700-540000	Other Expense	\$453.00	\$0.00	\$25.00	5.52%	\$0.00	\$428.00	5.52%
Bridges to Wellness Totals:		\$15,000.00	\$256.48	\$4,166.85	27.78%	\$0.00	\$10,833.15	27.78%
Total Expenses		\$531,995.47	\$33,494.86	\$400,332.32	75.25%	\$17,277.95	\$114,385.20	78.50%
Fund: 084 Total		\$86,523.14	(\$10,933.54)	\$190,107.07	219.72%	\$17,277.95	\$172,829.12	199.75%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
087	SELF DETERMINATION							
Cash								
087-0000-110101	SELF DETERMINATION	\$58,451.59		\$58,451.59			\$58,451.59	
Total Cash		\$58,451.59		\$58,451.59			\$58,451.59	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$58,451.59	\$0.00	\$58,451.59	100.00%		\$58,451.59	100.00%
Expenses								
FUNDDDEPT: 0870100								
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDDEPT: 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: 1/1/2021 to 12/31/2021

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	\$459,654.98		\$459,654.98			\$459,654.98	
Total Cash		\$459,654.98		\$459,654.98			\$459,654.98	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$75,772.00	\$18,329.00	\$75,772.00	100.00%			
088-0100-400101	State Grants	\$33,693.00	\$0.00	\$30,946.97	91.85%			
088-0100-400102	Local Grant(KnoHoCo)	\$4,206.00	\$1,639.08	\$5,845.41	138.98%			
088-0100-400103	Local Grant-Match Monies	\$33,450.00	\$0.00	\$33,450.00	100.00%			
088-0100-400104	Passport	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400105	Fed Grant (ODOT)	\$430,047.00	\$0.00	\$430,047.00	100.00%			
088-0100-400106	Federal Grant-Area AA	\$31,830.00	\$2,691.78	\$31,785.60	99.86%			
088-0100-400107	Fed Grnt Coord Fee-Area AA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Tax Reimb- Fuel	\$5,395.00	\$0.00	\$5,394.76	100.00%			
088-0100-400110	DODD COVID Assistance	\$11,000.00	\$0.00	\$10,995.67	99.96%			
088-0100-400400	Charge for Services	\$9,235.00	\$874.31	\$9,234.71	100.00%			
088-0100-400401	Charge for Services- DJFS	\$395,868.00	\$33,254.16	\$395,868.49	100.00%			
088-0100-400402	Charge for Services- VA	\$3,899.00	\$130.00	\$3,899.68	100.02%			
088-0100-400403	Chg for Serv-Gas & Maint	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	Chg for Service - Hopewell	\$5,430.00	\$152.96	\$5,430.08	100.00%			
088-0100-400405	Chg for Serv - Coordination Fees	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares- General Public	\$6,200.00	\$165.50	\$6,237.08	100.60%			
088-0100-400407	Fares- E&D	\$1,600.00	\$121.75	\$1,317.75	82.36%			
088-0100-401200	Medicaid Waiver Reimbursement	\$29,464.00	\$3,001.84	\$32,465.76	110.19%			
088-0100-401201	Medicaid Waiver Coord Fees	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$1,513.00	\$1,902.50	\$2,915.55	192.70%			
088-0100-401301	Other Receipts-AAA Donations	\$3,200.00	\$442.00	\$3,634.00	113.56%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$2,947.00	\$511.00	\$2,947.02	100.00%			
088-0100-401400	Other Receipts-Non-revenue	\$1,269.00	\$50.00	\$1,319.02	103.94%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,086,018.00	\$63,265.88	\$1,089,506.55	100.32%			
Total Revenue		\$1,086,018.00	\$63,265.88	\$1,089,506.55	100.32%			
Total Cash and Revenue		\$1,545,672.98	\$63,265.88	\$1,549,161.53	100.23%		\$1,549,161.53	100.23%

Expenses

FUNDDEPT: 0880100

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-510200	SALARY	\$174,405.00	\$10,769.75	\$174,404.98	100.00%	\$0.00	\$0.02	100.00%
088-0100-510201	Salaries Drivers	\$154,337.96	\$14,618.32	\$153,977.59	99.77%	\$0.00	\$360.37	99.77%
088-0100-510202	Salaries- MM	\$44,824.00	\$3,448.00	\$44,824.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-510300	Insurance Bonus- Admin	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-510301	Insurance Bonus Drivers	\$600.00	\$400.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
088-0100-511000	OPERS	\$51,814.00	\$4,091.99	\$51,783.91	99.94%	\$0.00	\$30.09	99.94%
088-0100-511100	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	INSURANCE- ADMIN	\$56,236.00	\$0.00	\$56,235.72	100.00%	\$0.00	\$0.28	100.00%
088-0100-511301	Insurance- Drivers	\$4,073.00	\$0.00	\$4,072.32	99.98%	\$0.00	\$0.68	99.98%
088-0100-511302	Insurance- MM	\$11,910.00	\$0.00	\$11,909.52	100.00%	\$0.00	\$0.48	100.00%
088-0100-511500	MEDICARE	\$5,482.00	\$411.89	\$5,255.99	95.88%	\$0.00	\$226.01	95.88%
088-0100-520000	SUPPLIES- ADMIN	\$3,758.96	\$210.14	\$3,294.05	87.63%	\$268.64	\$196.27	94.78%
088-0100-520001	Supplies- Non-Admin	\$926.01	\$70.32	\$333.54	36.02%	\$361.33	\$231.14	75.04%
088-0100-521000	EQUIPMENT	\$57,747.18	\$0.00	\$57,247.18	99.13%	\$500.00	\$0.00	100.00%
088-0100-521099	ODOT - Direct Pay	\$112,065.30	\$0.00	\$0.00	0.00%	\$0.00	\$112,065.30	0.00%
088-0100-526000	Contr Service - Copier	\$3,706.65	\$0.00	\$3,154.80	85.11%	\$512.73	\$39.12	98.94%
088-0100-526002	CONTRACT SERV-DRIVERS	\$156,140.97	\$14,058.58	\$146,612.55	93.90%	\$9,460.09	\$68.33	99.96%
088-0100-526003	CONT SERVICE-RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CONT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CONT SERVICE-PHONE	\$4,828.03	\$365.04	\$4,245.13	87.93%	\$582.90	\$0.00	100.00%
088-0100-526006	Cont Serv- CTS Program Support	\$22,619.04	\$0.00	\$22,619.04	100.00%	\$0.00	\$0.00	100.00%
088-0100-526007	Contract Services- RCI	\$19,000.00	\$1,354.05	\$9,644.20	50.76%	\$6,355.80	\$3,000.00	84.21%
088-0100-526008	Contract Services	\$5,581.70	\$5,581.70	\$5,581.70	100.00%	\$0.00	\$0.00	100.00%
088-0100-527000	ADVERTISING	\$43,589.99	\$6,928.00	\$40,664.88	93.29%	\$656.18	\$2,268.93	94.79%
088-0100-530000	TRAVEL	\$5,073.99	\$2,903.12	\$5,028.94	99.11%	\$0.00	\$45.05	99.11%
088-0100-540000	OTHER- ADMIN	\$13,436.00	\$980.00	\$12,405.04	92.33%	\$582.02	\$448.94	96.66%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$39,718.58	\$4,291.46	\$33,715.22	84.89%	\$4,540.88	\$1,462.48	96.32%
088-0100-540002	Other Expense - Fuel	\$61,297.45	\$5,241.24	\$54,262.14	88.52%	\$7,035.31	\$0.00	100.00%
088-0100-540003	Other Expense-Gas Vouchers	\$4,244.70	\$511.00	\$3,146.02	74.12%	\$1,098.68	\$0.00	100.00%
088-0100-540004	Other- Non-Admin	\$3,500.00	\$403.87	\$2,401.74	68.62%	\$173.00	\$925.26	73.56%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,061,116.51	\$76,838.47	\$907,420.20	85.52%	\$32,127.56	\$121,568.75	88.54%
Mobility Management								
088-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-526000	Contract Service- Copier	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0200-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Mobility Management Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSIT RESERVE								
088-0300-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0300-540000	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSIT RESERVE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$1,061,116.51</u>	<u>\$76,838.47</u>	<u>\$907,420.20</u>	<u>85.52%</u>	<u>\$32,127.56</u>	<u>\$121,568.75</u>	<u>88.54%</u>
Fund: 088 Total		<u>\$484,556.47</u>	<u>(\$13,572.59)</u>	<u>\$641,741.33</u>	<u>132.44%</u>	<u>\$32,127.56</u>	<u>\$609,613.77</u>	<u>125.81%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$209,081.08		\$209,081.08			\$209,081.08	
Total Cash		\$209,081.08		\$209,081.08			\$209,081.08	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$419,378.00	\$0.00	\$419,377.55	100.00%			
090-0100-400101	PROP TAX ROLLBACK	\$41,934.00	\$0.00	\$41,933.03	100.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$195.00	\$0.00	\$74.80	38.36%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$78,132.00	\$0.00	\$78,131.65	100.00%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$348,598.00	\$98,771.01	\$348,597.66	100.00%			
090-0100-400302	GRANTS-SCPA	\$744,236.00	\$191,151.50	\$744,236.58	100.00%			
090-0100-400303	GRANTS-ESAA	\$26,280.00	\$0.00	\$26,280.65	100.00%			
090-0100-400304	MSY State Grant	\$161,091.00	\$0.00	\$161,091.50	100.00%			
090-0100-400305	START Program Federal	\$12,545.00	\$6,775.29	\$18,320.40	146.04%			
090-0100-400500	GIFTS & DONATIONS	\$650.00	\$674.00	\$674.00	103.69%			
090-0100-400800	CHILD CARE REIMB	\$73,930.00	\$5,903.30	\$76,435.80	103.39%			
090-0100-400801	CHILD CARE IV=E FCM	\$985,214.00	\$68,920.84	\$985,214.07	100.00%			
090-0100-401000	OTHER REC-REVENUE	\$280,939.00	\$61,958.80	\$342,897.78	122.05%			
090-0100-401100	REFUNDS	\$445.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$12,120.00	\$0.00	\$12,119.50	100.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$6,429.00	\$0.00	\$6,428.76	100.00%			
090-0100-401202	REIMB-PASSS	\$905.00	\$0.00	\$904.87	99.99%			
090-0100-401203	REIMB-IND LIVING	\$12,226.00	\$0.00	\$12,226.36	100.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$17,077.00	\$0.00	\$17,076.73	100.00%			
090-0100-499900	Transfer In	\$200,000.00	\$0.00	\$200,000.00	100.00%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$3,422,324.00	\$434,154.74	\$3,492,021.69	102.04%			
Total Revenue		\$3,422,324.00	\$434,154.74	\$3,492,021.69	102.04%			
Total Cash and Revenue		\$3,631,405.08	\$434,154.74	\$3,701,102.77	101.92%		\$3,701,102.77	101.92%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$11,300.00	\$0.00	\$9,263.94	81.98%	\$0.00	\$2,036.06	81.98%
090-0100-530000	TRAVEL	\$13,360.00	\$992.82	\$12,267.24	91.82%	\$900.00	\$192.76	98.56%
090-0100-540000	OTHER EXPENSE	\$81,500.00	\$5,725.58	\$67,929.83	83.35%	\$6,264.29	\$7,305.88	91.04%
090-0100-540001	Shared Transfer to PA Fund	\$1,006,171.84	\$238,771.01	\$1,006,171.84	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540002	Other Expense- START Program	\$46,000.00	\$6,082.53	\$17,703.26	38.49%	\$20,550.00	\$7,746.74	83.16%
090-0100-540006	Donated Funds-Special Purchases	\$4,000.00	\$0.00	\$1,676.62	41.92%	\$1,500.00	\$823.38	79.42%
090-0100-582000	GRANTS	\$2,466,703.23	\$203,322.68	\$2,441,651.95	98.98%	\$8,590.00	\$16,461.28	99.33%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,629,035.07	\$454,894.62	\$3,556,664.68	98.01%	\$37,804.29	\$34,566.10	99.05%
Total Expenses		\$3,629,035.07	\$454,894.62	\$3,556,664.68	98.01%	\$37,804.29	\$34,566.10	99.05%
Fund: 090 Total		\$2,370.01	(\$20,739.88)	\$144,438.09	6094.41 %	\$37,804.29	\$106,633.80	4499.30%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$253,975.01		\$253,975.01			\$253,975.01	
Total Cash		\$253,975.01		\$253,975.01			\$253,975.01	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$95,562.00	\$0.00	\$95,562.21	100.00%			
100-0100-400101	PROP TAX ROLLBACK	\$10,200.00	\$0.00	\$10,098.89	99.01%			
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	\$16.55	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	\$23,449.50	\$105,467.20	117.19%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$610.20	0.00%			
100-0100-401700	Tower Rent	\$3,400.00	\$0.00	\$3,400.00	100.00%			
FUNDDEPT: 1000100 Totals:		\$199,162.00	\$23,449.50	\$215,155.05	108.03%			
Total Revenue		\$199,162.00	\$23,449.50	\$215,155.05	108.03%			
Total Cash and Revenue		\$453,137.01	\$23,449.50	\$469,130.06	103.53%		\$469,130.06	103.53%
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	\$27,119.87	\$0.00	\$6,892.65	25.42%	\$20,225.00	\$2.22	99.99%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540000	OTHER EXPENSE	\$50,245.26	\$1,220.84	\$18,960.52	37.74%	\$18,783.53	\$12,501.21	75.12%
100-0100-540001	Other Exp-911 Equip Loan	\$35,664.00	\$0.00	\$35,532.62	99.63%	\$0.00	\$131.38	99.63%
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$54,312.57	100.00%	\$0.00	\$0.43	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
911 Levy Totals:		\$169,842.13	\$1,220.84	\$115,698.36	68.12%	\$39,008.53	\$15,135.24	91.09%
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	\$984.95	\$0.00	\$984.95	100.00%	\$0.00	\$0.00	100.00%
100-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0200-540000	Other Expenses	\$176,307.18	\$0.00	\$150,544.22	85.39%	\$13,554.43	\$12,208.53	93.08%
911 Levy- Gov't Reimb Totals:		\$177,292.13	\$0.00	\$151,529.17	85.47%	\$13,554.43	\$12,208.53	93.11%
Total Expenses		\$347,134.26	\$1,220.84	\$267,227.53	76.98%	\$52,562.96	\$27,343.77	92.12%
Fund: 100 Total		\$106,002.75	\$22,228.66	\$201,902.53	190.47%	\$52,562.96	\$149,339.57	140.88%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$769,715.00	\$0.00	\$769,714.37	100.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$55,991.00	\$0.00	\$55,990.66	100.00%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$220.00	\$0.00	\$117.15	53.25%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$825,926.00	\$0.00	\$825,822.18	99.99%			
Total Revenue		\$825,926.00	\$0.00	\$825,822.18	99.99%			
Total Cash and Revenue		\$825,926.00	\$0.00	\$825,822.18	99.99%		\$825,822.18	99.99%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$825,823.00	\$0.00	\$825,822.18	100.00%	\$0.00	\$0.82	100.00%
FUNDDEPT: 1100100 Totals:		\$825,823.00	\$0.00	\$825,822.18	100.00%	\$0.00	\$0.82	100.00%
Total Expenses		\$825,823.00	\$0.00	\$825,822.18	100.00%	\$0.00	\$0.82	100.00%
Fund: 110 Total		\$103.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,212,391.26		\$1,212,391.26			\$1,212,391.26	
Total Cash		\$1,212,391.26		\$1,212,391.26			\$1,212,391.26	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$2,521,457.00	\$0.00	\$2,521,457.11	100.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$226,859.00	\$0.00	\$226,859.25	100.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$381.59	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$4,160.00	\$4,159.75	\$4,159.75	99.99%			
120-0100-400400	Charge for Serv-Ins Billings	\$505,000.00	\$78,845.21	\$534,054.26	105.75%			
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	\$1,210.00	\$200.00	\$1,410.00	116.53%			
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$385,000.00	\$44,343.74	\$401,060.29	104.17%			
120-0100-401201	Other Govt receipts	\$24,200.00	\$866.27	\$25,019.18	103.39%			
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$7,600.00	\$1,125.00	\$8,150.00	107.24%			
120-0100-401401	Other - Non-Revenue	\$234,600.00	\$2,172.51	\$236,775.20	100.93%			
FUNDDEPT: 1200100 Totals:		\$3,910,086.00	\$131,712.48	\$3,959,326.63	101.26%			
Total Revenue		\$3,910,086.00	\$131,712.48	\$3,959,326.63	101.26%			
Total Cash and Revenue		\$5,122,477.26	\$131,712.48	\$5,171,717.89	100.96%		\$5,171,717.89	100.96%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,174,675.00	\$166,345.63	\$2,174,672.75	100.00%	\$0.00	\$2.25	100.00%
120-0100-510300	Insurance Bonus	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	OPERS	\$295,150.00	\$22,749.36	\$291,002.41	98.59%	\$0.00	\$4,147.59	98.59%
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	\$2,825.00	\$2,118.53	\$2,118.53	74.99%	\$0.00	\$706.47	74.99%
120-0100-511300	Health/Life/Dental Insurance	\$394,800.00	\$0.00	\$394,662.47	99.97%	\$0.00	\$137.53	99.97%
120-0100-511500	Medicare Tax-Employer Share	\$31,625.00	\$2,335.63	\$30,735.47	97.19%	\$0.00	\$889.53	97.19%
120-0100-520000	Supplies	\$33,734.84	\$2,556.28	\$19,338.63	57.33%	\$1,516.11	\$12,880.10	61.82%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-520001	Supplies - Patient Care	\$112,657.54	\$6,197.35	\$98,778.50	87.68%	\$7,919.68	\$5,959.36	94.71%
120-0100-520002	Supplies - Fuel	\$50,488.53	\$4,991.22	\$44,957.83	89.05%	\$2,530.70	\$3,000.00	94.06%
120-0100-520003	Supplies - Uniforms	\$32,797.76	\$5,853.67	\$24,014.68	73.22%	\$1,560.01	\$7,223.07	77.98%
120-0100-521000	Equipment	\$108,956.95	\$1,401.30	\$78,794.38	72.32%	\$28,180.00	\$1,982.57	98.18%
120-0100-521001	Equipment - New Vehicles	\$378,250.00	\$0.00	\$89,112.08	23.56%	\$56,890.00	\$232,247.92	38.60%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-521003	Equipment-Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$66,202.50	\$5,096.05	\$57,139.32	86.31%	\$1,382.28	\$7,680.90	88.40%
120-0100-525001	Contracted Repairs - Vehicles	\$55,430.35	\$9,792.24	\$40,063.51	72.28%	\$5,562.69	\$9,804.15	82.31%
120-0100-526000	CONTRACT SERVICES	\$55,375.51	\$4,061.60	\$50,334.56	90.90%	\$4,689.77	\$351.18	99.37%
120-0100-526001	Rent	\$7,920.00	\$0.00	\$7,920.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526002	Utilities	\$43,555.92	\$4,943.03	\$40,448.51	92.87%	\$2,753.81	\$353.60	99.19%
120-0100-526003	Medical Director Contract	\$21,000.00	\$5,250.00	\$21,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$46,190.00	\$7,513.10	\$32,166.90	69.64%	\$14,018.00	\$5.10	99.99%
120-0100-526006	Other Ambulance Services	\$4,000.00	\$0.00	\$410.00	10.25%	\$0.00	\$3,590.00	10.25%
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	\$850.00	\$0.00	\$448.40	52.75%	\$0.00	\$401.60	52.75%
120-0100-530000	Travel	\$150.00	\$139.00	\$139.00	92.67%	\$0.00	\$11.00	92.67%
120-0100-540000	OTHER EXPENSE	\$16,040.00	\$30.00	\$14,135.65	88.13%	\$630.00	\$1,274.35	92.06%
120-0100-540001	Other Exp - Continuing Education	\$20,000.00	\$0.00	\$18,849.12	94.25%	\$200.00	\$950.88	95.25%
120-0100-540002	ODPS Training & Equip Grant	\$4,160.00	\$2,795.51	\$2,795.51	67.20%	\$1,364.49	\$0.00	100.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$97,381.00	\$0.00	\$97,381.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$1,004.16	\$4,467.45	89.35%	\$0.00	\$532.55	89.35%
120-0100-540006	Other Expense-Property Tax	\$36.00	\$0.00	\$36.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-540007	Debt Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1200100 Totals:		\$4,163,251.90	\$255,173.66	\$3,739,922.66	89.83%	\$129,197.54	\$294,131.70	92.94%
Total Expenses		\$4,163,251.90	\$255,173.66	\$3,739,922.66	89.83%	\$129,197.54	\$294,131.70	92.94%
Fund: 120 Total		\$959,225.36	(\$123,461.18)	\$1,431,795.23	149.27%	\$129,197.54	\$1,302,597.69	135.80%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$59,085.16		\$59,085.16			\$59,085.16	
Total Cash		\$59,085.16		\$59,085.16			\$59,085.16	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	(\$42,986.78)	(\$7,986.78)	-22.82%			
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	\$42,986.78	0.00%			
130-0100-400600	CFLP Grant	\$42,986.00	\$42,986.78	\$42,986.78	100.00%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$79,386.00	\$0.00	\$79,386.78	100.00%			
Total Revenue		\$79,386.00	\$0.00	\$79,386.78	100.00%			
Total Cash and Revenue		\$138,471.16	\$0.00	\$138,471.94	100.00%		\$138,471.94	100.00%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$26,399.00	\$1,996.16	\$26,396.82	99.99%	\$0.00	\$2.18	99.99%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$3,960.00	\$279.46	\$3,729.63	94.18%	\$0.00	\$230.37	94.18%
130-0100-511100	WORKER'S COMPENSATION	\$292.00	\$0.00	\$0.00	0.00%	\$0.00	\$292.00	0.00%
130-0100-511300	Health/Life/Dental Insurance	\$14,026.00	\$0.00	\$11,687.64	83.33%	\$0.00	\$2,338.36	83.33%
130-0100-511500	Medicare Tax - Employer	\$396.00	\$27.43	\$354.88	89.62%	\$0.00	\$41.12	89.62%
130-0100-520000	Supplies	\$500.00	\$0.00	\$26.40	5.28%	\$0.00	\$473.60	5.28%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$2,155.48	\$1,184.12	\$1,991.45	92.39%	\$57.24	\$106.79	95.05%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$5,474.71	\$0.00	\$5,474.71	100.00%	\$0.00	\$0.00	100.00%
Solid Waste Fund Totals:		\$53,203.19	\$3,487.17	\$49,661.53	93.34%	\$57.24	\$3,484.42	93.45%
CFLP								
130-0200-510200	Salaries	\$2,204.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,204.00	0.00%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$320.00	\$0.00	\$0.00	0.00%	\$0.00	\$320.00	0.00%
130-0200-511100	Worker's Compensation	\$22.00	\$0.00	\$0.00	0.00%	\$0.00	\$22.00	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	\$34.00	\$0.00	\$0.00	0.00%	\$0.00	\$34.00	0.00%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CFLP Totals:		\$34,580.00	\$0.00	\$30,000.00	86.76%	\$0.00	\$4,580.00	86.76%
Total Expenses		\$87,783.19	\$3,487.17	\$79,661.53	90.75%	\$57.24	\$8,064.42	90.81%
Fund: 130 Total		\$50,687.97	(\$3,487.17)	\$58,810.41	116.02%	\$57.24	\$58,753.17	115.91%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$49,832.24		\$49,832.24			\$49,832.24	
Total Cash		\$49,832.24		\$49,832.24			\$49,832.24	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$57,665.00	\$23,957.15	\$57,747.35	100.14%			
131-0100-400400	Certifications	\$500.00	\$0.00	\$500.00	100.00%			
131-0100-400500	SITE REVIEW PERMIT	\$8,250.00	\$450.00	\$9,450.00	114.55%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$22,515.00	\$900.00	\$25,450.00	113.04%			
131-0100-400502	ALTERATION PERMITS	\$1,820.00	\$215.00	\$2,035.00	111.81%			
131-0100-400503	OPERATION PERMITS	\$3,000.00	\$150.00	\$3,050.00	101.67%			
131-0100-400504	INSTALLER PERMITS	\$4,800.00	\$0.00	\$5,000.00	104.17%			
131-0100-400505	Vehicle Permits	\$700.00	\$0.00	\$700.00	100.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$16,250.00	\$750.00	\$17,250.00	106.15%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$115,500.00	\$26,422.15	\$121,182.35	104.92%			
Total Revenue		\$115,500.00	\$26,422.15	\$121,182.35	104.92%			
Total Cash and Revenue		\$165,332.24	\$26,422.15	\$171,014.59	103.44%		\$171,014.59	103.44%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$29,928.00	\$1,333.58	\$15,098.30	50.45%	\$0.00	\$14,829.70	50.45%
131-0100-511000	OPERS	\$4,490.00	\$181.80	\$2,139.72	47.66%	\$0.00	\$2,350.28	47.66%
131-0100-511100	Worker's Comp	\$618.00	\$0.00	\$0.00	0.00%	\$0.00	\$618.00	0.00%
131-0100-511300	Life/Health/Dental Insurance	\$14,670.00	\$0.00	\$7,056.12	48.10%	\$0.00	\$7,613.88	48.10%
131-0100-511500	Medicare	\$524.00	\$18.14	\$201.06	38.37%	\$0.00	\$322.94	38.37%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$650.00	65.00%	\$0.00	\$350.00	65.00%
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	\$103,512.00	\$26,029.25	\$62,425.75	60.31%	\$0.00	\$41,086.25	60.31%
131-0100-547000	Remittance Fees	\$8,590.00	\$0.00	\$4,981.00	57.99%	\$2,055.00	\$1,554.00	81.91%
131-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1310100 Totals:		\$165,332.00	\$29,562.77	\$94,551.95	57.19%	\$2,055.00	\$68,725.05	58.43%
Total Expenses		\$165,332.00	\$29,562.77	\$94,551.95	57.19%	\$2,055.00	\$68,725.05	58.43%
Fund: 131 Total		\$0.24	(\$3,140.62)	\$76,462.64	3185943	\$2,055.00	\$74,407.64	31003183.

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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3.33%

33%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$40,514.87		\$40,514.87			\$40,514.87	
Total Cash		\$40,514.87		\$40,514.87			\$40,514.87	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FEDERAL FUND (PHEP GRANT)	\$56,356.00	\$13,380.11	\$56,356.18	100.00%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$56,356.00	\$13,380.11	\$56,356.18	100.00%			
Total Revenue		\$56,356.00	\$13,380.11	\$56,356.18	100.00%			
Total Cash and Revenue		\$96,870.87	\$13,380.11	\$96,871.05	100.00%		\$96,871.05	100.00%
Expenses								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$45,173.00	\$2,792.57	\$21,593.27	47.80%	\$0.00	\$23,579.73	47.80%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-510301	Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$6,550.00	\$327.44	\$2,790.50	42.60%	\$0.00	\$3,759.50	42.60%
132-0100-511100	WORKER'S COMP	\$696.00	\$0.00	\$0.00	0.00%	\$0.00	\$696.00	0.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$4,643.00	\$0.00	\$3,546.26	76.38%	\$0.00	\$1,096.74	76.38%
132-0100-511500	MEDICARE TAX	\$791.00	\$38.78	\$296.35	37.47%	\$0.00	\$494.65	37.47%
132-0100-520000	OTHER DIRECT COSTS	\$1,550.00	\$1,030.00	\$1,538.19	99.24%	\$0.00	\$11.81	99.24%
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	\$4,490.00	\$6,735.00	75.00%	\$2,245.00	\$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:		\$68,383.00	\$8,678.79	\$36,499.57	53.38%	\$2,245.00	\$29,638.43	56.66%
Total Expenses		\$68,383.00	\$8,678.79	\$36,499.57	53.38%	\$2,245.00	\$29,638.43	56.66%
Fund: 132 Total		\$28,487.87	\$4,701.32	\$60,371.48	211.92%	\$2,245.00	\$58,126.48	204.04%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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	\$6,000.00		\$6,000.00			\$6,000.00	
Total Cash		\$6,000.00		\$6,000.00			\$6,000.00	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$2,000.00	\$2,000.00	\$2,000.00	100.00%			
FUNDDEPT: 1350100 Totals:		\$2,000.00	\$2,000.00	\$2,000.00	100.00%			
Total Revenue		\$2,000.00	\$2,000.00	\$2,000.00	100.00%			
Total Cash and Revenue		\$8,000.00	\$2,000.00	\$8,000.00	100.00%		\$8,000.00	100.00%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Retirement Pay Out	\$5,911.00	\$0.00	\$5,910.90	100.00%	\$0.00	\$0.10	100.00%
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511500	MEDICARE	\$89.00	\$0.00	\$85.71	96.30%	\$0.00	\$3.29	96.30%
FUNDDEPT: 1350100 Totals:		\$6,000.00	\$0.00	\$5,996.61	99.94%	\$0.00	\$3.39	99.94%
Total Expenses		\$6,000.00	\$0.00	\$5,996.61	99.94%	\$0.00	\$3.39	99.94%
Fund: 135 Total		\$2,000.00	\$2,000.00	\$2,003.39	100.17%	\$0.00	\$2,003.39	100.17%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$24,073.42		\$24,073.42			\$24,073.42	
Total Cash		\$24,073.42		\$24,073.42			\$24,073.42	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$6,000.00	\$6,000.00	\$6,000.00	100.00%			
FUNDDEPT: 1360100 Totals:		\$6,000.00	\$6,000.00	\$6,000.00	100.00%			
Total Revenue		\$6,000.00	\$6,000.00	\$6,000.00	100.00%			
Total Cash and Revenue		\$30,073.42	\$6,000.00	\$30,073.42	100.00%		\$30,073.42	100.00%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Retirement Pay Out	\$10,691.00	\$0.00	\$10,471.62	97.95%	\$0.00	\$219.38	97.95%
136-0100-511000	OPERS	\$37.00	\$0.00	\$36.15	97.70%	\$0.00	\$0.85	97.70%
136-0100-511500	MEDICARE	\$161.00	\$0.00	\$151.84	94.31%	\$0.00	\$9.16	94.31%
FUNDDEPT: 1360100 Totals:		\$10,889.00	\$0.00	\$10,659.61	97.89%	\$0.00	\$229.39	97.89%
Total Expenses		\$10,889.00	\$0.00	\$10,659.61	97.89%	\$0.00	\$229.39	97.89%
Fund: 136 Total		\$19,184.42	\$6,000.00	\$19,413.81	101.20%	\$0.00	\$19,413.81	101.20%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$26,200.91		\$26,200.91			\$26,200.91	
Total Cash		\$26,200.91		\$26,200.91			\$26,200.91	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$52,496.00	\$0.00	\$51,668.53	98.42%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$15,000.00	\$7,500.00	\$7,500.00	50.00%			
140-0100-400601	OTHER REC-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
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:		\$152,496.00	\$7,500.00	\$144,168.53	94.54%			
Total Revenue		\$152,496.00	\$7,500.00	\$144,168.53	94.54%			
Total Cash and Revenue		\$178,696.91	\$7,500.00	\$170,369.44	95.34%		\$170,369.44	95.34%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$92,311.00	\$7,100.80	\$92,310.40	100.00%	\$0.00	\$0.60	100.00%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$12,924.00	\$994.12	\$12,878.76	99.65%	\$0.00	\$45.24	99.65%
140-0100-511100	WORKER'S COMPENSATION	\$1,847.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,847.00	0.00%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$45,944.00	\$0.00	\$41,766.84	90.91%	\$0.00	\$4,177.16	90.91%
140-0100-511500	MEDICARE	\$1,339.00	\$96.28	\$1,251.64	93.48%	\$0.00	\$87.36	93.48%
140-0100-520000	SUPPLIES	\$650.00	\$527.50	\$527.50	81.15%	\$0.00	\$122.50	81.15%
140-0100-521000	EQUIPMENT	\$1,033.16	\$45.27	\$623.50	60.35%	\$409.66	\$0.00	100.00%
140-0100-526000	Contract Repair/Services	\$9,901.53	\$2,401.44	\$8,698.99	87.86%	\$885.74	\$316.80	96.80%
140-0100-527000	ADVERTISING	\$800.00	\$0.00	\$265.00	33.13%	\$0.00	\$535.00	33.13%
140-0100-540000	OTHER EXPENSE	\$2,000.00	\$0.00	\$789.87	39.49%	\$200.00	\$1,010.13	49.49%
140-0100-540001	Training	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Emergency Management Totals:		\$168,849.69	\$11,165.41	\$159,112.50	94.23%	\$1,495.40	\$8,241.79	95.12%
Homeland Security Grant								
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local								
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$168,849.69	\$11,165.41	\$159,112.50	94.23%	\$1,495.40	\$8,241.79	95.12%
Fund: 140 Total		\$9,847.22	(\$3,665.41)	\$11,256.94	114.32%	\$1,495.40	\$9,761.54	99.13%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

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	\$339,355.96		\$339,355.96			\$339,355.96	
Total Cash		\$339,355.96		\$339,355.96			\$339,355.96	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,070,309.00	\$172,525.80	\$2,070,309.60	100.00%			
150-0100-400101	CONTRACT-WARSAW	\$25,824.00	\$0.00	\$19,303.95	74.75%			
150-0100-400102	Contract-Cosh City Schl District	\$29,869.00	\$11,210.04	\$29,926.87	100.19%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$2,100.00	\$133.00	\$1,575.54	75.03%			
FUNDDEPT: 1500100 Totals:		\$2,128,102.00	\$183,868.84	\$2,121,115.96	99.67%			
Total Revenue		\$2,128,102.00	\$183,868.84	\$2,121,115.96	99.67%			
Total Cash and Revenue		\$2,467,457.96	\$183,868.84	\$2,460,471.92	99.72%		\$2,460,471.92	99.72%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,369,903.00	\$107,128.10	\$1,365,519.24	99.68%	\$0.00	\$4,383.76	99.68%
150-0100-510300	EMPLOYEE INS BONUS	\$4,350.00	\$0.00	\$4,350.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-511000	OPERS	\$230,000.00	\$17,967.24	\$228,366.66	99.29%	\$0.00	\$1,633.34	99.29%
150-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$242,957.15	\$0.00	\$242,957.04	100.00%	\$0.00	\$0.11	100.00%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$19,400.00	\$1,544.01	\$19,286.02	99.41%	\$0.00	\$113.98	99.41%
150-0100-520000	SUPPLIES	\$11,405.84	\$385.85	\$10,765.62	94.39%	\$590.01	\$50.21	99.56%
150-0100-521000	EQUIPMENT	\$13,418.06	\$1,072.14	\$12,484.54	93.04%	\$389.82	\$543.70	95.95%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$10,331.01	\$3,296.54	\$7,095.39	68.68%	\$3,164.38	\$71.24	99.31%
150-0100-521002	EQUIPMENT - UNIFORMS	\$37,081.28	\$3,282.12	\$31,080.33	83.82%	\$5,831.82	\$169.13	99.54%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$0.00	\$3,600.00	85.71%	\$600.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$5,500.00	\$1,934.04	\$4,257.17	77.40%	\$1,242.83	\$0.00	100.00%
150-0100-521005	EQUIPMENT - RANGE	\$4,080.34	\$0.00	\$2,287.01	56.05%	\$1,762.75	\$30.58	99.25%
150-0100-521006	Equipment - Vehicle	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00	100.00%
150-0100-521007	Equipment- Computer	\$6,923.44	\$0.00	\$4,786.75	69.14%	\$2,135.00	\$1.69	99.98%
150-0100-525000	CONTRACT - REPAIRS	\$1,910.00	\$237.00	\$1,436.51	75.21%	\$473.00	\$0.49	99.97%
150-0100-526000	CONTRACT - SERVICES	\$56,770.16	\$3,189.17	\$51,811.66	91.27%	\$3,936.91	\$1,021.59	98.20%
150-0100-530000	Travel	\$1,000.00	\$0.00	\$530.94	53.09%	\$400.00	\$69.06	93.09%
150-0100-540000	OTHER EXPENSE	\$6,708.00	\$599.99	\$5,820.79	86.77%	\$610.00	\$277.21	95.87%
150-0100-540001	TRAINING EXPENSE	\$4,642.00	\$300.77	\$3,575.40	77.02%	\$569.36	\$497.24	89.29%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,106.41	\$3,666.04	\$42,201.86	87.73%	\$5,904.55	\$0.00	100.00%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$13,300.00	\$504.01	\$9,924.70	74.62%	\$3,268.38	\$106.92	99.20%
Sheriff's Rotary Totals:		\$2,146,986.69	\$145,107.02	\$2,052,137.63	95.58%	\$85,878.81	\$8,970.25	99.58%
Warsaw Rotary								
150-0200-510200	SALARIES	\$21,476.00	\$1,652.00	\$21,476.00	100.00%	\$0.00	\$0.00	100.00%
150-0200-511000	OPERS	\$3,008.00	\$231.28	\$3,006.64	99.95%	\$0.00	\$1.36	99.95%
150-0200-511100	WORKER'S COMP	\$309.00	\$0.00	\$0.00	0.00%	\$0.00	\$309.00	0.00%
150-0200-511500	MEDICARE	\$429.00	\$23.96	\$311.47	72.60%	\$0.00	\$117.53	72.60%
150-0200-521000	EQUIPMENT	\$643.11	\$40.11	\$481.32	74.84%	\$41.45	\$120.34	81.29%
Warsaw Rotary Totals:		\$25,865.11	\$1,947.35	\$25,275.43	97.72%	\$41.45	\$548.23	97.88%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$25,074.87	\$2,111.52	\$24,282.48	96.84%	\$0.00	\$792.39	96.84%
150-0300-511000	OPERS	\$3,375.13	\$396.01	\$3,375.13	100.00%	\$0.00	\$0.00	100.00%
150-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0300-511500	Medicare	\$375.00	\$30.62	\$352.09	93.89%	\$0.00	\$22.91	93.89%
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:		\$28,825.00	\$2,538.15	\$28,009.70	97.17%	\$0.00	\$815.30	97.17%
Total Expenses		\$2,201,676.80	\$149,592.52	\$2,105,422.76	95.63%	\$85,920.26	\$10,333.78	99.53%
Fund: 150 Total		\$265,781.16	\$34,276.32	\$355,049.16	133.59%	\$85,920.26	\$269,128.90	101.26%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$49,462.42		\$49,462.42			\$49,462.42	
Total Cash		\$49,462.42		\$49,462.42			\$49,462.42	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$72,000.00	\$1,132.00	\$72,388.51	100.54%			
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:		\$72,000.00	\$1,132.00	\$72,388.51	100.54%			
Total Revenue		\$72,000.00	\$1,132.00	\$72,388.51	100.54%			
Total Cash and Revenue		\$121,462.42	\$1,132.00	\$121,850.93	100.32%		\$121,850.93	100.32%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$20,000.00	\$1,381.65	\$17,618.00	88.09%	\$0.00	\$2,382.00	88.09%
151-0100-511000	OPERS	\$3,000.00	\$266.36	\$2,273.07	75.77%	\$0.00	\$726.93	75.77%
151-0100-511100	Workers Comp	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
151-0100-511500	Medicare	\$300.00	\$20.03	\$255.44	85.15%	\$0.00	\$44.56	85.15%
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$1,589.03	63.56%	\$0.00	\$910.97	63.56%
151-0100-521000	Equipment	\$4,000.00	\$0.00	\$3,000.00	75.00%	\$0.00	\$1,000.00	75.00%
151-0100-526000	CONTRACT SERVICES	\$37,016.00	\$1,539.06	\$31,933.37	86.27%	\$3,452.63	\$1,630.00	95.60%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$67,016.00	\$3,207.10	\$56,668.91	84.56%	\$3,452.63	\$6,894.46	89.71%
Total Expenses		\$67,016.00	\$3,207.10	\$56,668.91	84.56%	\$3,452.63	\$6,894.46	89.71%
Fund: 151 Total		\$54,446.42	(\$2,075.10)	\$65,182.02	119.72%	\$3,452.63	\$61,729.39	113.38%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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	\$5,346.92		\$5,346.92			\$5,346.92	
Total Cash		\$5,346.92		\$5,346.92			\$5,346.92	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$2,000.00	\$25.00	\$1,350.50	67.53%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$2,000.00	\$25.00	\$1,350.50	67.53%			
Total Revenue		\$2,000.00	\$25.00	\$1,350.50	67.53%			
Total Cash and Revenue		\$7,346.92	\$25.00	\$6,697.42	91.16%		\$6,697.42	91.16%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$0.00	\$394.76	78.95%	\$0.00	\$105.24	78.95%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$3,115.00	\$111.00	\$2,030.00	65.17%	\$889.00	\$196.00	93.71%
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1530100 Totals:		\$3,615.00	\$111.00	\$2,424.76	67.07%	\$889.00	\$301.24	91.67%
Total Expenses		\$3,615.00	\$111.00	\$2,424.76	67.07%	\$889.00	\$301.24	91.67%
Fund: 153 Total		\$3,731.92	(\$86.00)	\$4,272.66	114.49%	\$889.00	\$3,383.66	90.67%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$283,783.28		\$283,783.28			\$283,783.28	
Total Cash		\$283,783.28		\$283,783.28			\$283,783.28	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$6,000.00	\$8,305.21	\$10,878.24	181.30%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$6,000.00	\$2,750.00	\$5,944.50	99.08%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	(\$2,000.00)	\$50.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$12,000.00	\$9,055.21	\$16,872.74	140.61%			
Total Revenue		\$12,000.00	\$9,055.21	\$16,872.74	140.61%			
Total Cash and Revenue		\$295,783.28	\$9,055.21	\$300,656.02	101.65%		\$300,656.02	101.65%
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	\$25,059.98	\$2,697.96	\$14,926.92	59.56%	\$5,349.05	\$4,784.01	80.91%
154-0100-540001	LETF ESAC- Other	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
FUNDDEPT: 1540100 Totals:		\$65,059.98	\$2,697.96	\$14,926.92	22.94%	\$5,349.05	\$44,784.01	31.17%
Total Expenses		\$65,059.98	\$2,697.96	\$14,926.92	22.94%	\$5,349.05	\$44,784.01	31.17%
Fund: 154 Total		\$230,723.30	\$6,357.25	\$285,729.10	123.84%	\$5,349.05	\$280,380.05	121.52%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

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	\$201,674.69		\$201,674.69			\$201,674.69	
Total Cash		\$201,674.69		\$201,674.69			\$201,674.69	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$2,500.00	\$6,539.77	\$8,254.05	330.16%			
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:		\$2,500.00	\$6,539.77	\$8,254.05	330.16%			
Total Revenue		\$2,500.00	\$6,539.77	\$8,254.05	330.16%			
Total Cash and Revenue		\$204,174.69	\$6,539.77	\$209,928.74	102.82%		\$209,928.74	102.82%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-540001	ESAC- Other	\$30,000.00	\$9,100.75	\$28,100.75	93.67%	\$0.00	\$1,899.25	93.67%
FUNDDEPT: 1550100 Totals:		\$35,000.00	\$9,100.75	\$33,100.75	94.57%	\$0.00	\$1,899.25	94.57%
Total Expenses		\$35,000.00	\$9,100.75	\$33,100.75	94.57%	\$0.00	\$1,899.25	94.57%
Fund: 155 Total		\$169,174.69	(\$2,560.98)	\$176,827.99	104.52%	\$0.00	\$176,827.99	104.52%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$150,372.98		\$150,372.98			\$150,372.98	
Total Cash		\$150,372.98		\$150,372.98			\$150,372.98	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$40,000.00	\$7,445.89	\$41,916.97	104.79%			
156-0100-400600	MEDICAL	\$2,000.00	\$567.49	\$2,097.03	104.85%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1560100 Totals:		\$42,000.00	\$8,013.38	\$44,014.00	104.80%			
Total Revenue		\$42,000.00	\$8,013.38	\$44,014.00	104.80%			
Total Cash and Revenue		\$192,372.98	\$8,013.38	\$194,386.98	101.05%		\$194,386.98	101.05%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$10,144.00	\$536.61	\$7,601.49	74.94%	\$1,200.00	\$1,342.51	86.77%
156-0100-521000	EQUIPMENT	\$22,261.55	\$0.00	\$13,261.55	59.57%	\$0.00	\$9,000.00	59.57%
156-0100-526000	CONTRACT SERVICES	\$13,000.00	\$498.10	\$2,740.27	21.08%	\$0.00	\$10,259.73	21.08%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$45,405.55	\$1,034.71	\$23,603.31	51.98%	\$1,200.00	\$20,602.24	54.63%
Total Expenses		\$45,405.55	\$1,034.71	\$23,603.31	51.98%	\$1,200.00	\$20,602.24	54.63%
Fund: 156 Total		\$146,967.43	\$6,978.67	\$170,783.67	116.21%	\$1,200.00	\$169,583.67	115.39%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$136,419.57		\$136,419.57			\$136,419.57	
Total Cash		\$136,419.57		\$136,419.57			\$136,419.57	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$49,500.00	\$3,016.25	\$51,598.73	104.24%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$49,500.00	\$3,016.25	\$51,598.73	104.24%			
Total Revenue		\$49,500.00	\$3,016.25	\$51,598.73	104.24%			
Total Cash and Revenue		\$185,919.57	\$3,016.25	\$188,018.30	101.13%		\$188,018.30	101.13%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$369.22	\$4,800.00	100.00%	\$0.00	\$0.00	100.00%
170-0100-511000	OPERS	\$673.00	\$51.70	\$672.14	99.87%	\$0.00	\$0.86	99.87%
170-0100-511100	Worker's Comp	\$96.00	\$0.00	\$0.00	0.00%	\$0.00	\$96.00	0.00%
170-0100-511500	Medicare Tax	\$70.00	\$5.36	\$69.68	99.54%	\$0.00	\$0.32	99.54%
170-0100-520000	Supplies	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
170-0100-521000	Equipment	\$3,302.22	\$0.00	\$1,302.22	39.43%	\$0.00	\$2,000.00	39.43%
170-0100-526000	Contract Services	\$36,873.43	\$2,954.92	\$24,318.03	65.95%	\$2,954.92	\$9,600.48	73.96%
170-0100-540000	Other Expenses	\$1,099.00	\$0.00	\$716.81	65.22%	\$0.00	\$382.19	65.22%
FUNDDEPT: 1700100 Totals:		\$47,013.65	\$3,381.20	\$31,878.88	67.81%	\$2,954.92	\$12,179.85	74.09%
Total Expenses		\$47,013.65	\$3,381.20	\$31,878.88	67.81%	\$2,954.92	\$12,179.85	74.09%
Fund: 170 Total		\$138,905.92	(\$364.95)	\$156,139.42	112.41%	\$2,954.92	\$153,184.50	110.28%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$83,247.96		\$83,247.96			\$83,247.96	
Total Cash		\$83,247.96		\$83,247.96			\$83,247.96	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$239,098.00	\$0.00	\$238,313.06	99.67%			
200-0100-400101	GRANTS/SHERIFF	\$94,000.00	\$0.00	\$93,825.00	99.81%			
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	\$9,900.00	\$848.00	\$9,896.15	99.96%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$46.56	\$46.56	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$342,998.00	\$894.56	\$342,080.77	99.73%			
Total Revenue		\$342,998.00	\$894.56	\$342,080.77	99.73%			
Total Cash and Revenue		\$426,245.96	\$894.56	\$425,328.73	99.78%		\$425,328.73	99.78%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$124,575.20	\$9,505.60	\$123,923.67	99.48%	\$0.00	\$651.53	99.48%
200-0100-510300	Insurance Bonus	\$400.00	\$200.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-511000	OPERS	\$17,299.99	\$1,330.80	\$17,291.25	99.95%	\$0.00	\$8.74	99.95%
200-0100-511100	WORKER'S COMP.	\$2,475.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,475.00	0.00%
200-0100-511300	HEALTH INS	\$20,399.64	\$0.00	\$16,316.64	79.98%	\$0.00	\$4,083.00	79.98%
200-0100-511500	MEDICARE	\$1,855.66	\$134.19	\$1,718.59	92.61%	\$0.00	\$137.07	92.61%
200-0100-520000	SUPPLIES	\$6,235.35	\$133.29	\$1,887.46	30.27%	\$645.96	\$3,701.93	40.63%
200-0100-520001	POSTAGE	\$39.20	\$0.00	\$0.00	0.00%	\$39.20	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$16,330.97	\$0.00	\$8,604.00	52.69%	\$6,585.00	\$1,141.97	93.01%
200-0100-521003	Signs	\$240.00	\$0.00	\$0.00	0.00%	\$0.00	\$240.00	0.00%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$3,289.50	\$139.06	\$1,558.28	47.37%	\$241.72	\$1,489.50	54.72%
200-0100-526002	Processing Services	\$12,068.20	\$2.27	\$6,672.06	55.29%	\$4,695.85	\$700.29	94.20%
200-0100-527000	ADVERTISING	\$6,475.00	\$349.00	\$3,014.70	46.56%	\$61.00	\$3,399.30	47.50%
200-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$334.57	33.46%	\$0.00	\$665.43	33.46%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$44,475.11	\$5,720.94	\$27,763.09	62.42%	\$3,951.47	\$12,760.55	71.31%
200-0100-540003	OTHER SPECIAL EVENTS	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-540005	AWARDS	\$1,442.49	\$0.00	\$445.00	30.85%	\$0.00	\$997.49	30.85%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$55,506.86	\$0.00	\$55,506.59	100.00%	\$0.00	\$0.27	100.00%
200-0100-540008	MEMBERSHIPS	\$290.00	\$0.00	\$290.00	100.00%	\$0.00	\$0.00	100.00%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Ed/Aware Litter Grant Totals:		\$315,398.17	\$17,515.15	\$266,725.90	84.57%	\$16,220.20	\$32,452.07	89.71%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	(\$200.00)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511500	MEDICARE	\$0.00	(\$2.83)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant Totals:		\$0.00	(\$202.83)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$39,222.00	\$0.00	\$39,221.36	100.00%	\$0.00	\$0.64	100.00%
200-0400-511000	OPERS	\$7,453.50	\$0.00	\$7,453.25	100.00%	\$0.00	\$0.25	100.00%
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$6,734.50	\$0.00	\$6,734.50	100.00%	\$0.00	\$0.00	100.00%
200-0400-511500	MEDICARE TAX	\$549.00	\$0.00	\$548.70	99.95%	\$0.00	\$0.30	99.95%
200-0400-521000	EQUIPMENT	\$8,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,575.00	0.00%
200-0400-531000	TRANSPORTATION	\$6,088.08	\$149.95	\$3,043.19	49.99%	\$0.00	\$3,044.89	49.99%
200-0400-540007	REIMBURSEMENT	\$42,148.33	\$0.00	\$502.33	1.19%	\$41,000.00	\$646.00	98.47%
Sheriff Deputy Totals:		\$110,770.41	\$149.95	\$57,503.33	51.91%	\$41,000.00	\$12,267.08	88.93%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$426,168.58	\$17,462.27	\$324,229.23	76.08%	\$57,220.20	\$44,719.15	89.51%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200 Total		\$77.38	(\$16,567.71)	\$101,099.50	130653. 27%	\$57,220.20	\$43,879.30	56706.25%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$31,376.24		\$31,376.24			\$31,376.24	
Total Cash		\$31,376.24		\$31,376.24			\$31,376.24	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	0.00%			
201-0100-400200	Interest Income	\$7.00	\$0.01	\$6.73	96.14%			
FUNDDEPT: 2010100 Totals:		\$7.00	\$0.01	\$6.73	96.14%			
Total Revenue		\$7.00	\$0.01	\$6.73	96.14%			
Total Cash and Revenue		\$31,383.24	\$0.01	\$31,382.97	100.00%		\$31,382.97	100.00%
Expenses								
FUNDDEPT: 2010100								
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-521000	Equipment	\$10,318.40	\$0.00	\$10,318.40	100.00%	\$0.00	\$0.00	100.00%
201-0100-526000	Contract Services	\$18,939.43	\$0.00	\$18,939.43	100.00%	\$0.00	\$0.00	100.00%
201-0100-540001	Other- Grant Reimbursement	\$2,124.88	\$0.00	\$2,124.88	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2010100 Totals:		\$31,382.71	\$0.00	\$31,382.71	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$31,382.71	\$0.00	\$31,382.71	100.00%	\$0.00	\$0.00	100.00%
Fund: 201 Total		\$0.53	\$0.01	\$0.26	49.06%	\$0.00	\$0.26	49.06%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$41,099.62		\$41,099.62			\$41,099.62	
Total Cash		\$41,099.62		\$41,099.62			\$41,099.62	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$116,173.00	\$21,609.42	\$116,574.97	100.35%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$116,173.00	\$21,609.42	\$116,574.97	100.35%			
Total Revenue		\$116,173.00	\$21,609.42	\$116,574.97	100.35%			
Total Cash and Revenue		\$157,272.62	\$21,609.42	\$157,674.59	100.26%		\$157,674.59	100.26%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$127,480.00	\$23,040.00	\$107,040.00	83.97%	\$15,360.00	\$5,080.00	96.02%
FUNDDEPT: 2080400 Totals:		\$127,480.00	\$23,040.00	\$107,040.00	83.97%	\$15,360.00	\$5,080.00	96.02%
Total Expenses		\$127,480.00	\$23,040.00	\$107,040.00	83.97%	\$15,360.00	\$5,080.00	96.02%
Fund: 208 Total		\$29,792.62	(\$1,430.58)	\$50,634.59	169.96%	\$15,360.00	\$35,274.59	118.40%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$23,615.30		\$23,615.30			\$23,615.30	
Total Cash		\$23,615.30		\$23,615.30			\$23,615.30	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	QIC Grant	\$40,337.00	\$0.00	\$40,135.89	99.50%			
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	\$1,309.00	\$0.00	\$1,309.00	100.00%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400302	CIP Tech Grant	\$10,335.00	\$0.00	\$10,267.49	99.35%			
209-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499902	Advance In QIC	\$10,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$61,981.00	\$0.00	\$51,712.38	83.43%			
Total Revenue		\$61,981.00	\$0.00	\$51,712.38	83.43%			
Total Cash and Revenue		\$85,596.30	\$0.00	\$75,327.68	88.00%		\$75,327.68	88.00%
Expenses								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521001	Equipment, CIP Tech Grant	\$10,335.00	\$0.00	\$10,267.49	99.35%	\$0.00	\$67.51	99.35%
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:		\$10,335.00	\$0.00	\$10,267.49	99.35%	\$0.00	\$67.51	99.35%
QIC Grant								
209-0300-510200	Salaries - Employees	\$13,064.08	\$0.00	\$13,064.08	100.00%	\$0.00	\$0.00	100.00%
209-0300-511000	OPERS	\$1,722.66	\$0.00	\$1,722.66	100.00%	\$0.00	\$0.00	100.00%
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511500	Medicare Tax-Employer	\$188.74	\$0.00	\$188.61	99.93%	\$0.00	\$0.13	99.93%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$15,259.06	\$0.00	\$15,259.06	100.00%	\$0.00	\$0.00	100.00%
209-0300-526000	Contract Services	\$5,292.00	\$0.00	\$5,292.00	100.00%	\$0.00	\$0.00	100.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$571.31	\$0.00	\$375.00	65.64%	\$0.00	\$196.31	65.64%
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	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
QIC Grant Totals:		\$46,097.85	\$0.00	\$45,901.41	99.57%	\$0.00	\$196.44	99.57%
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	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
Family Drug Court Grant								
209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0500-599900	Advance-Out Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court FY15								
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Family Drug Court FY15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY12 Cosh Foundation Grant								
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$59,932.85	\$0.00	\$56,168.90	93.72%	\$0.00	\$3,763.95	93.72%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 209 Total		\$25,663.45	\$0.00	\$19,158.78	74.65%	\$0.00	\$19,158.78	74.65%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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	\$226,132.70		\$226,132.70			\$226,132.70	
Total Cash		\$226,132.70		\$226,132.70			\$226,132.70	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY20	\$99,048.00	\$0.00	\$99,048.17	100.00%			
211-0100-400102	Rec OH/Y S SFY 19	\$88,234.00	\$0.00	\$88,234.09	100.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$187,282.00	\$0.00	\$187,282.26	100.00%			
Total Revenue		\$187,282.00	\$0.00	\$187,282.26	100.00%			
Total Cash and Revenue		\$413,414.70	\$0.00	\$413,414.96	100.00%		\$413,414.96	100.00%
Expenses								
Grant Admin SFY 14								
211-0100-510200	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511000	GRANT ADM (PERS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-511500	GRANT ADM (MEDICARE)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-526000	Alternative School	\$16,200.00	\$1,200.00	\$11,700.00	72.22%	\$3,400.00	\$1,100.00	93.21%
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$16,200.00	\$1,200.00	\$11,700.00	72.22%	\$3,400.00	\$1,100.00	93.21%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0200-526000	Contract Services	\$12,200.00	\$300.00	\$1,250.00	10.25%	\$825.00	\$10,125.00	17.01%
211-0200-530000	EPICS	\$669.00	\$0.00	\$0.00	0.00%	\$0.00	\$669.00	0.00%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$12,869.00	\$300.00	\$1,250.00	9.71%	\$825.00	\$10,794.00	16.12%
Evaluation/Trtmnt SFY13								
211-0201-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0201-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation SFY14								

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0300-510200	SALARIES - PROBATION	\$67,372.00	\$4,479.16	\$58,334.46	86.59%	\$0.00	\$9,037.54	86.59%
211-0300-511000	PROBATION (PERS)	\$9,450.00	\$627.08	\$8,129.12	86.02%	\$0.00	\$1,320.88	86.02%
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	\$25,200.00	\$0.00	\$16,349.20	64.88%	\$0.00	\$8,850.80	64.88%
211-0300-511500	PROBATION (MEDICARE)	\$980.00	\$63.37	\$803.73	82.01%	\$0.00	\$176.27	82.01%
211-0300-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
211-0300-526000	Contract Services	\$1,500.00	\$0.00	\$900.00	60.00%	\$0.00	\$600.00	60.00%
211-0300-530000	TRAVEL	\$500.00	\$95.82	\$241.19	48.24%	\$0.00	\$258.81	48.24%
Probation SFY14 Totals:		\$106,002.00	\$5,265.43	\$84,757.70	79.96%	\$0.00	\$21,244.30	79.96%
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	\$501.04	20.88%	\$0.00	\$1,898.96	20.88%
211-0400-520001	MISC	\$7,342.58	\$293.40	\$3,603.56	49.08%	\$0.00	\$3,739.02	49.08%
211-0400-526000	CONTRACT SERVICES	\$72,000.00	\$1,800.00	\$16,420.00	22.81%	\$1,980.00	\$53,600.00	25.56%
211-0400-526001	Contract Services	\$63,972.48	\$750.60	\$19,220.29	30.04%	\$695.64	\$44,056.55	31.13%
Placement SFY14 Totals:		\$145,715.06	\$2,844.00	\$39,744.89	27.28%	\$2,675.64	\$103,294.53	29.11%
2110401								
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
2110401 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Restit/Comm Serv SFY14								
211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0550-540000	Restitution	\$3,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,250.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$3,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,250.00	0.00%
Restit/Comm Serv SFY13								
211-0551-510200	Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0551-540000	Restitution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Restit/Comm Serv SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$7,500.00	\$0.00	\$373.06	4.97%	\$0.00	\$7,126.94	4.97%
Training SFY14 Totals:		\$7,500.00	\$0.00	\$373.06	4.97%	\$0.00	\$7,126.94	4.97%
Training SFY13								
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
211-0800-526000	Contract Services	\$5,600.00	\$0.00	\$2,400.00	42.86%	\$1,200.00	\$2,000.00	64.29%
Fam & Child First SFY14 Totals:		\$7,600.00	\$2,000.00	\$4,400.00	57.89%	\$1,200.00	\$2,000.00	73.68%
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		\$299,136.06	\$11,609.43	\$142,225.65	47.55%	\$8,100.64	\$148,809.77	50.25%
Fund: 211 Total		\$114,278.64	(\$11,609.43)	\$271,189.31	237.31%	\$8,100.64	\$263,088.67	230.22%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$33,553.53		\$33,553.53			\$33,553.53	
Total Cash		\$33,553.53		\$33,553.53			\$33,553.53	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$3,171.50	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$3,171.50	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$30,000.00	\$0.00	\$0.00	0.00%			
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$6,000.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
BX18-1AP-1								
220-0543-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Flood & Drainage FAC	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%			
BX18-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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%			

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0544-401105	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401106	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401107	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401300	City Match Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
BF-17-1AP-1 CDBG & NRG Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF-19-1AP-1								
220-0545-401100	Admin	\$6,500.00	\$0.00	\$6,500.00	100.00%			
220-0545-401101	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	100.00%			
220-0545-401102	Sixth St/ Sidewalk Improv	\$138,316.00	\$0.00	\$138,316.00	100.00%			
220-0545-401103	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401104	Street Imp - County Home Rd	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401105	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
BF-19-1AP-1 Totals:		\$154,416.00	\$0.00	\$154,416.00	100.00%			
BX-17-1AP-1								
220-0546-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401101	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401102	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401103	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401104	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401105	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401106	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0546-401300	City Match Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
BX-17-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200547								
220-0547-401100	Administration	\$9,000.00	\$0.00	\$9,000.00	100.00%			
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:		\$9,000.00	\$0.00	\$9,000.00	100.00%			
FUNDDEPT: 2200548								
220-0548-401102	CO OHTF Home Repair	\$2,388.00	\$0.00	\$2,388.00	100.00%			
FUNDDEPT: 2200548 Totals:		\$2,388.00	\$0.00	\$2,388.00	100.00%			
FUNDDEPT: 2200549								
220-0549-401100	CO CDBG Admin	\$1,000.00	\$0.00	\$1,000.00	100.00%			
220-0549-401101	CO CDBG Priv Rehab	\$40,000.00	\$0.00	\$40,000.00	100.00%			
220-0549-401102	CO CDBG Home Repair	\$15,860.00	\$0.00	\$15,860.00	100.00%			

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0549-401103	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549 Totals:		\$56,860.00	\$0.00	\$56,860.00	100.00%			
FUNDDEPT: 2200550								
220-0550-401100	CO Home Admin	\$15,000.00	\$0.00	\$15,000.00	100.00%			
220-0550-401101	CO Home Priv Rehab	\$93,225.00	\$15,425.00	\$93,225.00	100.00%			
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200550 Totals:		\$108,225.00	\$15,425.00	\$108,225.00	100.00%			
FUNDDEPT: 2200552								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401102	Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401103	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200552 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200553								
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	\$43,700.00	\$0.00	\$43,700.00	100.00%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$43,700.00	\$0.00	\$43,700.00	100.00%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$7,500.00	\$0.00	\$7,500.00	100.00%			
220-0555-401102	City CDBG Home Repair	\$13,268.00	\$0.00	\$13,268.00	100.00%			
FUNDDEPT: 2200555 Totals:		\$20,768.00	\$0.00	\$20,768.00	100.00%			
FUNDDEPT: 2200556								
220-0556-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO								
220-0557-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO								
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			

HOME-PY 21 CO

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%			
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$431,357.00	\$15,425.00	\$398,528.50	92.39%			
Total Cash and Revenue		\$464,910.53	\$15,425.00	\$432,082.03	92.94%		\$432,082.03	92.94%

Expenses

SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1								
220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1								
220-0541-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX18-1AP-1								

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Street Improv.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX18-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-17-1AP-1 CDBG & NRG								
220-0544-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526002	Fire Protection- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526003	Parking Facility- Tusc Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526004	Demolition- City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526005	NRG- Parks & Rec City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526006	NRG- Sidewalk Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526007	NRG- Street Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-540001	Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-17-1AP-1 CDBG & NRG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-19-1AP-1								
220-0545-526000	Admin	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0545-526001	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	100.00%	\$0.00	\$0.00	100.00%
220-0545-526002	Sixth St/Sidewalk Improv	\$138,315.86	\$0.00	\$138,315.86	100.00%	\$0.00	\$0.00	100.00%
BF-19-1AP-1 Totals:		\$154,415.86	\$0.00	\$154,415.86	100.00%	\$0.00	\$0.00	100.00%
BX-17-1AP-1								
220-0546-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526001	Sewer Fac Improv City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526002	Water Fac Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526003	Parks & Rec Facilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526004	Fire Protection Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526005	Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-526006	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0546-540001	Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-17-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration	\$20,000.00	\$0.00	\$9,000.00	45.00%	\$11,000.00	\$0.00	100.00%
220-0547-526001	Waterline Facility Improvements	\$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%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$20,000.00	\$0.00	\$9,000.00	45.00%	\$11,000.00	\$0.00	100.00%
FUNDDEPT: 2200548								
220-0548-526002	CO OH TF Home Repair	\$2,388.00	\$0.00	\$2,388.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200548 Totals:		\$2,388.00	\$0.00	\$2,388.00	100.00%	\$0.00	\$0.00	100.00%
CDBG FY 15								
220-0549-526000	CO CDBG Admin	\$6,216.30	\$0.00	\$413.99	6.66%	\$5,802.31	\$0.00	100.00%
220-0549-526001	CO CDBG Priv Rehab	\$44,230.00	\$6,144.00	\$39,500.00	89.31%	\$500.00	\$4,230.00	90.44%
220-0549-526002	CO CDBG Home Repair	\$19,470.00	\$0.00	\$15,860.00	81.46%	\$0.00	\$3,610.00	81.46%
220-0549-526003	CO CDBG Fair Housing	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	50.00%
CDBG FY 15 Totals:		\$73,916.30	\$6,144.00	\$55,773.99	75.46%	\$8,302.31	\$9,840.00	86.69%
Home FY 15								
220-0550-526000	CO Home Admin	\$25,000.00	\$0.00	\$15,000.00	60.00%	\$10,000.00	\$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	\$109,906.00	\$16,191.00	\$93,225.00	84.82%	\$15,425.00	\$1,256.00	98.86%
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:		\$134,906.00	\$16,191.00	\$108,225.00	80.22%	\$25,425.00	\$1,256.00	99.07%
BC-13-1AP1 CDBG								
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-1AP1 CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home								
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0553-526003	Downpayment Asst/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BC-13-2-AP1 Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200554								
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	\$55,688.00	\$0.00	\$43,700.00	78.47%	\$11,988.00	\$0.00	100.00%
FUNDDEPT: 2200554 Totals:		\$55,688.00	\$0.00	\$43,700.00	78.47%	\$11,988.00	\$0.00	100.00%
FUNDDEPT: 2200555								
220-0555-526000	City CDBG Admin	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0555-526002	City CDBG Home Repair	\$13,268.00	\$0.00	\$13,268.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200555 Totals:		\$20,768.00	\$0.00	\$20,768.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200556								
220-0556-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF PY17 CO								
220-0557-526002	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OHTF PY17 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 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 Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY								
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0560-526003	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City								
220-0561-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0561-526001	City Priv. Rehab	\$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%
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF								
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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		\$462,082.16	\$22,335.00	\$394,270.85	85.32%	\$56,715.31	\$11,096.00	97.60%
Fund: 220 Total		\$2,828.37	(\$6,910.00)	\$37,811.18	1336.85%	\$56,715.31	(\$18,904.13)	-668.38%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$315,212.11		\$315,212.11			\$315,212.11	
Total Cash		\$315,212.11		\$315,212.11			\$315,212.11	
Revenue								
FUNDDEPT: 2210100								
221-0100-400100	Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	0.00%			
221-0100-400200	Interest Income Local Coronavirus	\$11.43	\$0.01	\$11.43	100.00%			
221-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2210100 Totals:		\$11.43	\$0.01	\$11.43	100.00%			
Total Revenue		\$11.43	\$0.01	\$11.43	100.00%			
Total Cash and Revenue		\$315,223.54	\$0.01	\$315,223.54	100.00%		\$315,223.54	100.00%
Expenses								
FUNDDEPT: 2210100								
221-0100-520000	Supplies	\$22,680.18	\$0.00	\$22,680.18	100.00%	\$0.00	\$0.00	100.00%
221-0100-521000	Equipment	\$145,335.53	\$382.45	\$145,335.53	100.00%	\$0.00	\$0.00	100.00%
221-0100-526000	Contract Services	\$58,940.00	\$0.00	\$58,940.00	100.00%	\$0.00	\$0.00	100.00%
221-0100-540000	Other Expense	\$88,267.83	\$0.00	\$88,267.83	100.00%	\$0.00	\$0.00	100.00%
221-0100-540001	Other Exp-Small Business Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2210100 Totals:		\$315,223.54	\$382.45	\$315,223.54	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$315,223.54	\$382.45	\$315,223.54	100.00%	\$0.00	\$0.00	100.00%
Fund: 221 Total		\$0.00	(\$382.44)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$3,554,561.00	\$0.00	\$3,554,560.50	100.00%			
FUNDDEPT: 2220100 Totals:		\$3,554,561.00	\$0.00	\$3,554,560.50	100.00%			
Total Revenue		\$3,554,561.00	\$0.00	\$3,554,560.50	100.00%			
Total Cash and Revenue		\$3,554,561.00	\$0.00	\$3,554,560.50	100.00%		\$3,554,560.50	100.00%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-526000	Contract Services	\$3,554,560.50	\$0.00	\$12,757.50	0.36%	\$2,517,242.50	\$1,024,560.50	71.18%
FUNDDEPT: 2220100 Totals:		\$3,554,560.50	\$0.00	\$12,757.50	0.36%	\$2,517,242.50	\$1,024,560.50	71.18%
Total Expenses		\$3,554,560.50	\$0.00	\$12,757.50	0.36%	\$2,517,242.50	\$1,024,560.50	71.18%
Fund: 222 Total		\$0.50	\$0.00	\$3,541,803.00	7083606 00.00%	\$2,517,242.50	\$1,024,560.50	204912100 .00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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	\$16,687.05		\$16,687.05			\$16,687.05	
Total Cash		\$16,687.05		\$16,687.05			\$16,687.05	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,713.00	95.23%			
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	\$15,713.00	69.84%			
Total Revenue		\$22,500.00	\$0.00	\$15,713.00	69.84%			
Total Cash and Revenue		\$39,187.05	\$0.00	\$32,400.05	82.68%		\$32,400.05	82.68%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
240-0240-521000	EQUIPMENT	\$3,000.00	\$0.00	\$371.00	12.37%	\$0.00	\$2,629.00	12.37%
240-0240-526000	CONTRACT REPAIR	\$16,620.08	\$14,565.85	\$16,440.65	98.92%	\$179.43	\$0.00	100.00%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
240-0240-540000	OTHER EXPENSES	\$4,000.00	\$434.15	\$434.15	10.85%	\$0.00	\$3,565.85	10.85%
FUNDDEPT: 2400240 Totals:		\$28,120.08	\$15,000.00	\$17,245.80	61.33%	\$179.43	\$10,694.85	61.97%
Total Expenses		\$28,120.08	\$15,000.00	\$17,245.80	61.33%	\$179.43	\$10,694.85	61.97%
Fund: 240 Total		\$11,066.97	(\$15,000.00)	\$15,154.25	136.93%	\$179.43	\$14,974.82	135.31%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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	\$746.61		\$746.61			\$746.61	
Total Cash		\$746.61		\$746.61			\$746.61	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$31,000.00	\$0.00	\$31,000.00	100.00%			
244-0100-490009	Advance In	\$7,750.00	\$0.00	\$7,750.00	100.00%			
FUNDDEPT: 2440100 Totals:		\$38,750.00	\$0.00	\$38,750.00	100.00%			
Total Revenue		\$38,750.00	\$0.00	\$38,750.00	100.00%			
Total Cash and Revenue		\$39,496.61	\$0.00	\$39,496.61	100.00%		\$39,496.61	100.00%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$27,569.00	\$2,039.88	\$26,635.08	96.61%	\$0.00	\$933.92	96.61%
244-0100-511000	OPERS	\$3,730.00	\$285.59	\$3,727.53	99.93%	\$0.00	\$2.47	99.93%
244-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$390.00	\$28.78	\$375.78	96.35%	\$0.00	\$14.22	96.35%
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	\$57.00	\$56.19	\$56.19	98.58%	\$0.00	\$0.81	98.58%
244-0100-599900	Advance - Out	\$7,750.00	\$0.00	\$7,750.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2440100 Totals:		\$39,496.00	\$2,410.44	\$38,544.58	97.59%	\$0.00	\$951.42	97.59%
Total Expenses		\$39,496.00	\$2,410.44	\$38,544.58	97.59%	\$0.00	\$951.42	97.59%
Fund: 244 Total		\$0.61	(\$2,410.44)	\$952.03	156070.49%	\$0.00	\$952.03	156070.49%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$9,891.55		\$9,891.55			\$9,891.55	
Total Cash		\$9,891.55		\$9,891.55			\$9,891.55	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$0.00	\$35,209.42	97.58%			
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:		\$43,084.00	\$0.00	\$42,209.42	97.97%			
Total Revenue		\$43,084.00	\$0.00	\$42,209.42	97.97%			
Total Cash and Revenue		\$52,975.55	\$0.00	\$52,100.97	98.35%		\$52,100.97	98.35%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,220.00	\$0.00	\$29,219.95	100.00%	\$0.00	\$0.05	100.00%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	OPERS	\$4,092.00	\$0.00	\$4,090.84	99.97%	\$0.00	\$1.16	99.97%
245-0100-511100	WORKERS COMP	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$423.00	\$0.00	\$407.48	96.33%	\$0.00	\$15.52	96.33%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$233.07	97.11%	\$0.00	\$6.93	97.11%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$0.00	\$1,740.91	98.97%	\$0.00	\$18.09	98.97%
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-599900	Advance-Out	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
Victim Assistance Grant Totals:		\$43,084.00	\$0.00	\$42,692.25	99.09%	\$0.00	\$391.75	99.09%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$43,084.00	\$0.00	\$42,692.25	99.09%	\$0.00	\$391.75	99.09%
Fund: 245 Total		\$9,891.55	\$0.00	\$9,408.72	95.12%	\$0.00	\$9,408.72	95.12%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$22,372.45		\$22,372.45			\$22,372.45	
Total Cash		\$22,372.45		\$22,372.45			\$22,372.45	
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		\$22,372.45	\$0.00	\$22,372.45	100.00%		\$22,372.45	100.00%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$7,500.00	\$300.77	\$300.77	4.01%	\$0.00	\$7,199.23	4.01%
246-0100-540001	TRAINING	\$7,500.00	\$0.00	\$0.00	0.00%	\$115.00	\$7,385.00	1.53%
FUNDDEPT: 2460100 Totals:		\$15,000.00	\$300.77	\$300.77	2.01%	\$115.00	\$14,584.23	2.77%
Total Expenses		\$15,000.00	\$300.77	\$300.77	2.01%	\$115.00	\$14,584.23	2.77%
Fund: 246 Total		\$7,372.45	(\$300.77)	\$22,071.68	299.38%	\$115.00	\$21,956.68	297.82%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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		<u>\$28,000.00</u>		<u>\$28,000.00</u>			<u>\$28,000.00</u>	
Revenue								
FUNDDEPT: 2490100								
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2490100 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>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>100.00%</u>		<u>\$28,000.00</u>	<u>100.00%</u>
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>
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: 249 Total		<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$7,327.74		\$7,327.74			\$7,327.74	
Total Cash		\$7,327.74		\$7,327.74			\$7,327.74	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$75,955.00	\$0.00	\$75,955.16	100.00%			
260-0100-400101	Property Tax Rollback	\$9,273.00	\$0.00	\$9,273.35	100.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$10.78	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$0.00	\$16,727.22	\$16,727.22	0.00%			
260-0100-400400	Fees Fresno Sewer Loan	\$5,790.00	\$0.00	\$6,331.26	109.35%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$39,972.78	\$39,972.78	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$91,018.00	\$56,700.00	\$148,270.55	162.90%			
Total Revenue		\$91,018.00	\$56,700.00	\$148,270.55	162.90%			
Total Cash and Revenue		\$98,345.74	\$56,700.00	\$155,598.29	158.22%		\$155,598.29	158.22%
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%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540011	'16 Defeasance Bond	\$87,363.00	\$86,174.94	\$87,239.06	99.86%	\$123.94	\$0.00	100.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$39,972.78	\$39,972.78	0.00%	\$0.00	(\$39,972.78)	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:		\$96,377.00	\$126,147.72	\$131,718.44	136.67%	\$4,630.54	(\$39,971.98)	141.47%
Total Expenses		\$96,377.00	\$126,147.72	\$131,718.44	136.67%	\$4,630.54	(\$39,971.98)	141.47%
Fund: 260 Total		\$1,968.74	(\$69,447.72)	\$23,879.85	1212.95%	\$4,630.54	\$19,249.31	977.75%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 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: 2630100								
263-0100-540000	Justice Center Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 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: 263 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$50,355.77		\$50,355.77			\$50,355.77	
Total Cash		\$50,355.77		\$50,355.77			\$50,355.77	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$2,878.54	\$3,287.52	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$2,878.54	\$3,287.52	0.00%			
Total Revenue		\$0.00	\$2,878.54	\$3,287.52	0.00%			
Total Cash and Revenue		\$50,355.77	\$2,878.54	\$53,643.29	106.53%		\$53,643.29	106.53%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,667.76	0.00%	\$0.00	(\$1,667.76)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$1,707.16	\$11,644.61	0.00%	\$0.00	(\$11,644.61)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$1,707.16	\$13,312.37	0.00%	\$0.00	(\$13,312.37)	0.00%
Total Expenses		\$0.00	\$1,707.16	\$13,312.37	0.00%	\$0.00	(\$13,312.37)	0.00%
Fund: 300 Total		\$50,355.77	\$1,171.38	\$40,330.92	80.09%	\$0.00	\$40,330.92	80.09%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$42,280.88		\$42,280.88			\$42,280.88	
Total Cash		\$42,280.88		\$42,280.88			\$42,280.88	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$1,895.70	\$139,685.31	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$1,895.70	\$139,685.31	0.00%			
Total Revenue		\$0.00	\$1,895.70	\$139,685.31	0.00%			
Total Cash and Revenue		\$42,280.88	\$1,895.70	\$181,966.19	430.37%		\$181,966.19	430.37%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$8,325.84	\$127,790.76	0.00%	\$0.00	(\$127,790.76)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$792.12	\$924.80	0.00%	\$0.00	(\$924.80)	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$5,623.47	0.00%	\$0.00	(\$5,623.47)	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$9,117.96	\$134,339.03	0.00%	\$0.00	(\$134,339.03)	0.00%
Total Expenses		\$0.00	\$9,117.96	\$134,339.03	0.00%	\$0.00	(\$134,339.03)	0.00%
Fund: 301 Total		\$42,280.88	(\$7,222.26)	\$47,627.16	112.64%	\$0.00	\$47,627.16	112.64%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$327,733.94	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$53.99	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	\$327,787.93	0.00%			
Total Revenue		\$0.00	\$0.00	\$327,787.93	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$327,787.93	0.00%		\$327,787.93	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$327,787.93	0.00%	\$0.00	(\$327,787.93)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$327,787.93	0.00%	\$0.00	(\$327,787.93)	0.00%
Total Expenses		\$0.00	\$0.00	\$327,787.93	0.00%	\$0.00	(\$327,787.93)	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$4,231.91		\$4,231.91			\$4,231.91	
Total Cash		\$4,231.91		\$4,231.91			\$4,231.91	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,500.00	\$414.03	\$7,594.85	89.35%			
FUNDDEPT: 3100310 Totals:		\$8,500.00	\$414.03	\$7,594.85	89.35%			
Total Revenue		\$8,500.00	\$414.03	\$7,594.85	89.35%			
Total Cash and Revenue		\$12,731.91	\$414.03	\$11,826.76	92.89%		\$11,826.76	92.89%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$12,341.27	\$0.00	\$7,985.25	64.70%	\$4,356.02	\$0.00	100.00%
Domestic Violence Fund Totals:		\$12,341.27	\$0.00	\$7,985.25	64.70%	\$4,356.02	\$0.00	100.00%
Total Expenses		\$12,341.27	\$0.00	\$7,985.25	64.70%	\$4,356.02	\$0.00	100.00%
Fund: 310 Total		\$390.64	\$414.03	\$3,841.51	983.39%	\$4,356.02	(\$514.51)	-131.71%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 3110100								
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 311 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$1,087.30		\$1,087.30			\$1,087.30	
Total Cash		\$1,087.30		\$1,087.30			\$1,087.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$2,120.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$2,120.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,120.00	0.00%			
Total Cash and Revenue		\$1,087.30	\$0.00	\$3,207.30	294.98%		\$3,207.30	294.98%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$2,060.00	0.00%	\$0.00	(\$2,060.00)	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$2,060.00	0.00%	\$0.00	(\$2,060.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,060.00	0.00%	\$0.00	(\$2,060.00)	0.00%
Fund: 312 Total		\$1,087.30	\$0.00	\$1,147.30	105.52%	\$0.00	\$1,147.30	105.52%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$59,235.40		\$59,235.40			\$59,235.40	
Total Cash		\$59,235.40		\$59,235.40			\$59,235.40	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$18,037.20	\$224,473.65	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$18,037.20	\$224,473.65	0.00%			
Total Revenue		\$0.00	\$18,037.20	\$224,473.65	0.00%			
Total Cash and Revenue		\$59,235.40	\$18,037.20	\$283,709.05	478.95%		\$283,709.05	478.95%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$226,108.64	0.00%	\$0.00	(\$226,108.64)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$1,706.51	0.00%	\$0.00	(\$1,706.51)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$227,815.15	0.00%	\$0.00	(\$227,815.15)	0.00%
Total Expenses		\$0.00	\$0.00	\$227,815.15	0.00%	\$0.00	(\$227,815.15)	0.00%
Fund: 313 Total		\$59,235.40	\$18,037.20	\$55,893.90	94.36%	\$0.00	\$55,893.90	94.36%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$385.00	\$5,292.68	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$385.00	\$5,292.68	0.00%			
Total Revenue		\$0.00	\$385.00	\$5,292.68	0.00%			
Total Cash and Revenue		\$275.00	\$385.00	\$5,567.68	2024.61%		\$5,567.68	2024.61%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	(\$691.20)	\$1,036.53	0.00%	\$0.00	(\$1,036.53)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$916.20	\$4,146.15	0.00%	\$0.00	(\$4,146.15)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$225.00	\$5,182.68	0.00%	\$0.00	(\$5,182.68)	0.00%
Total Expenses		\$0.00	\$225.00	\$5,182.68	0.00%	\$0.00	(\$5,182.68)	0.00%
Fund: 314 Total		\$275.00	\$160.00	\$385.00	140.00%	\$0.00	\$385.00	140.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$400.00	0.00%			
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$400.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$400.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$400.00	0.00%		\$400.00	0.00%
Expenses								
FUNDDEPT: 3150100								
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$400.00	0.00%	\$0.00	(\$400.00)	0.00%
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$400.00	0.00%	\$0.00	(\$400.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$400.00	0.00%	\$0.00	(\$400.00)	0.00%
Fund: 315 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3160100								
316-0100-400100	Fees	\$0.00	\$0.00	\$25.00	0.00%			
FUNDDEPT: 3160100 Totals:		\$0.00	\$0.00	\$25.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$25.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$25.00	0.00%		\$25.00	0.00%
Expenses								
FUNDDEPT: 3160100								
316-0100-540000	Other Expense	\$0.00	\$25.00	\$25.00	0.00%	\$0.00	(\$25.00)	0.00%
FUNDDEPT: 3160100 Totals:		\$0.00	\$25.00	\$25.00	0.00%	\$0.00	(\$25.00)	0.00%
Total Expenses		\$0.00	\$25.00	\$25.00	0.00%	\$0.00	(\$25.00)	0.00%
Fund: 316 Total		\$0.00	(\$25.00)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$49,112.28		\$49,112.28			\$49,112.28	
Total Cash		\$49,112.28		\$49,112.28			\$49,112.28	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$500.00	\$0.15	\$27.35	5.47%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$70,000.00	\$0.00	\$69,425.22	99.18%			
FUNDDEPT: 3170100 Totals:		\$70,500.00	\$0.15	\$69,452.57	98.51%			
Total Revenue		\$70,500.00	\$0.15	\$69,452.57	98.51%			
Total Cash and Revenue		\$119,612.28	\$0.15	\$118,564.85	99.12%		\$118,564.85	99.12%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
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	\$39,601.50	\$0.00	\$16,614.93	41.96%	\$0.00	\$22,986.57	41.96%
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: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$70,000.00	\$0.00	\$69,425.22	99.18%	\$0.00	\$574.78	99.18%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$119,601.50	\$0.00	\$86,040.15	71.94%	\$0.00	\$33,561.35	71.94%
Total Expenses		\$119,601.50	\$0.00	\$86,040.15	71.94%	\$0.00	\$33,561.35	71.94%
Fund: 317 Total		\$10.78	\$0.15	\$32,524.70	301713.36%	\$0.00	\$32,524.70	301713.36%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$23,590.72		\$23,590.72			\$23,590.72	
Total Cash		\$23,590.72		\$23,590.72			\$23,590.72	
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	\$307,806.00	\$0.00	\$307,764.79	99.99%			
318-0120-400201	Prop Tax Rollback	\$36,000.00	\$0.00	\$35,764.11	99.34%			
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	\$48.46	0.00%			
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$64,932.00	\$0.00	\$64,932.00	100.00%			
318-0120-400401	INTEREST	\$1,000.00	\$0.31	\$52.61	5.26%			
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.	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$14,500.00	\$1,705.00	\$13,048.00	89.99%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$2,482.50	0.00%			
318-0120-400602	FEES - SHELTERS	\$6,200.00	\$0.00	\$6,115.86	98.64%			
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	\$4,100.00	\$104.19	\$4,218.24	102.88%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$7,500.00	\$593.74	\$7,718.62	102.91%			
318-0120-401401	OTHER REC-COT. LEASES	\$450.00	\$0.00	\$445.00	98.89%			
318-0120-401402	OTHER REC-COT. RE TAX	\$1,600.00	\$0.00	\$1,538.67	96.17%			
318-0120-401403	WELL PROCEEDS	\$500.00	\$493.09	\$496.81	99.36%			
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	\$1,800.00	\$0.00	\$1,505.00	83.61%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$1.04	\$2.24	0.45%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401409	Sale of Personal Property	\$1,200.00	\$89.00	\$1,223.00	101.92%			
318-0120-401500	Note Proceeds	\$50,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$498,088.00	\$2,986.37	\$447,355.91	89.81%			
FUNDDEPT: 3180130								

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$130,000.00	\$0.00	\$115,131.50	88.56%			
318-0130-400602	FEES - SEASON PASSES	\$20,000.00	\$6,122.50	\$18,200.25	91.00%			
318-0130-400603	FEES - MISC	\$6,000.00	\$0.00	\$2,250.00	37.50%			
318-0130-400604	PUNCHCARDS	\$2,000.00	\$0.00	\$1,220.00	61.00%			
318-0130-400701	SALES - FOOD & DRINK	\$50,000.00	\$0.00	\$50,086.26	100.17%			
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$127.19	12.72%			
FUNDDEPT: 3180130 Totals:		\$209,000.00	\$6,122.50	\$187,015.20	89.48%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$36,200.00	\$0.00	\$36,160.77	99.89%			
318-0150-400602	FEES - CHARTERS	\$8,350.00	\$0.00	\$8,365.86	100.19%			
318-0150-400701	SALES- FOOD & DRINKS	\$3,410.00	\$0.00	\$3,409.54	99.99%			
318-0150-400702	SALES- MISC.	\$5,600.00	\$0.00	\$5,586.51	99.76%			
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$521.94	0.00%			
FUNDDEPT: 3180150 Totals:		\$53,560.00	\$0.00	\$54,044.62	100.90%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$113,528.00	\$756.07	\$113,184.44	99.70%			
318-0160-400602	FEES - DUMP STATION	\$1,500.00	\$0.00	\$908.00	60.53%			
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$750.00	\$0.00	\$245.00	32.67%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$2,000.00	\$0.00	\$1,337.99	66.90%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$909.36	181.87%			
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:		\$118,328.00	\$756.07	\$116,585.79	98.53%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$30,000.00	\$2,150.00	\$29,430.00	98.10%			
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:		\$30,000.00	\$2,150.00	\$29,430.00	98.10%			
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: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$32,400.00	\$0.00	\$32,394.01	99.98%			
318-0190-400601	Fees - Registrations	\$9,000.00	\$8,118.00	\$8,118.00	90.20%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$41,400.00	\$8,118.00	\$40,512.01	97.86%			
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		\$950,376.00	\$20,132.94	\$874,943.53	92.06%			
Total Cash and Revenue		\$973,966.72	\$20,132.94	\$898,534.25	92.26%		\$898,534.25	92.26%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$84,371.50	\$6,160.00	\$84,371.50	100.00%	\$0.00	\$0.00	100.00%
318-0200-511000	OPERS	\$11,737.52	\$873.60	\$11,737.52	100.00%	\$0.00	\$0.00	100.00%
318-0200-511100	WORKER'S COMP	\$359.18	\$111.62	\$359.18	100.00%	\$0.00	\$0.00	100.00%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,155.53	\$84.10	\$1,155.53	100.00%	\$0.00	\$0.00	100.00%
318-0200-520000	SUPPLIES	\$6,007.18	\$0.00	\$5,799.19	96.54%	\$207.99	\$0.00	100.00%
318-0200-520100	MATERIALS	\$951.28	\$267.66	\$951.28	100.00%	\$0.00	\$0.00	100.00%
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526000	CONTRACT SERVICES	\$11,410.27	\$1,045.50	\$11,410.27	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	\$2,116.90	\$88.00	\$1,654.23	78.14%	\$176.00	\$286.67	86.46%
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	\$2,260.18	\$0.00	\$2,260.18	100.00%	\$0.00	\$0.00	100.00%
318-0200-540003	INSURANCE/OPERATIONS	\$38,211.40	\$0.00	\$38,008.40	99.47%	\$203.00	\$0.00	100.00%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$33,331.80	\$2,777.65	\$33,331.80	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540005	UTILITIES	\$6,716.76	\$555.64	\$6,583.54	98.02%	\$133.22	\$0.00	100.00%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540009	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540010	Levy Payments	\$74,512.80	\$0.00	\$74,512.80	100.00%	\$0.00	\$0.00	100.00%
318-0200-540011	Repay Municipal Notes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Administration Totals:		\$273,142.30	\$11,963.77	\$272,135.42	99.63%	\$720.21	\$286.67	99.90%
Aquatic Center								
318-0300-510200	SALARIES	\$88,046.61	\$0.00	\$88,046.61	100.00%	\$0.00	\$0.00	100.00%
318-0300-511000	OPERS	\$12,211.08	\$0.00	\$12,211.08	100.00%	\$0.00	\$0.00	100.00%
318-0300-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,276.62	\$0.00	\$1,276.62	100.00%	\$0.00	\$0.00	100.00%
318-0300-520000	SUPPLIES	\$31,669.93	\$0.00	\$31,669.93	100.00%	\$0.00	\$0.00	100.00%
318-0300-520100	MATERIALS	\$22,665.86	\$0.00	\$22,665.86	100.00%	\$0.00	\$0.00	100.00%
318-0300-521000	EQUIPMENT	\$1,792.91	\$0.00	\$1,792.91	100.00%	\$0.00	\$0.00	100.00%
318-0300-525000	CONTRACT REPAIRS	\$487.00	\$0.00	\$487.00	100.00%	\$0.00	\$0.00	100.00%
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	\$879.35	\$0.00	\$879.35	100.00%	\$0.00	\$0.00	100.00%
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$24,522.15	\$284.45	\$24,522.15	100.00%	\$0.00	\$0.00	100.00%
318-0300-540007	OTHER EXP-TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$642.50	\$0.00	\$642.50	100.00%	\$0.00	\$0.00	100.00%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$184,194.01	\$284.45	\$184,194.01	100.00%	\$0.00	\$0.00	100.00%
PD Maint.								
318-0400-510200	SALARIES	\$106,213.91	\$6,592.00	\$106,210.50	100.00%	\$0.00	\$3.41	100.00%
318-0400-511000	OPERS	\$14,713.78	\$1,093.51	\$14,713.78	100.00%	\$0.00	\$0.00	100.00%
318-0400-511100	WORKER'S COMP	\$742.68	\$0.00	\$742.68	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	\$1,496.13	\$92.20	\$1,496.13	100.00%	\$0.00	\$0.00	100.00%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$20,794.96	\$725.66	\$19,254.62	92.59%	\$131.20	\$1,409.14	93.22%
318-0400-521000	EQUIPMENT	\$3,458.84	\$0.00	\$3,458.84	100.00%	\$0.00	\$0.00	100.00%
318-0400-525000	CONTRACT REPAIRS	\$2,719.80	\$0.00	\$2,719.80	100.00%	\$0.00	\$0.00	100.00%
318-0400-526000	CONTRACT SERVICES	\$6,587.99	\$289.80	\$6,587.99	100.00%	\$0.00	\$0.00	100.00%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$19,282.20	\$1,606.85	\$19,282.20	100.00%	\$0.00	\$0.00	100.00%
318-0400-540005	UTILITIES	\$6,974.97	\$529.63	\$6,778.60	97.18%	\$188.31	\$8.06	99.88%
PD Maint. Totals:		\$182,985.26	\$10,929.65	\$181,245.14	99.05%	\$319.51	\$1,420.61	99.22%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Canal Boat								
318-0500-509900	Direct Pay Fees	\$521.94	\$0.00	\$521.94	100.00%	\$0.00	\$0.00	100.00%
318-0500-510200	SALARIES	\$9,759.15	\$0.00	\$9,759.15	100.00%	\$0.00	\$0.00	100.00%
318-0500-511000	OPERS	\$1,366.28	\$0.00	\$1,366.28	100.00%	\$0.00	\$0.00	100.00%
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	\$145.00	\$0.00	\$141.48	97.57%	\$0.00	\$3.52	97.57%
318-0500-520000	SUPPLIES	\$8,486.89	\$0.00	\$8,486.89	100.00%	\$0.00	\$0.00	100.00%
318-0500-520100	MATERIALS	\$1,919.58	\$0.00	\$1,919.58	100.00%	\$0.00	\$0.00	100.00%
318-0500-525000	CONTRACT REPAIRS	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
318-0500-526000	CONTRACT SERVICES	\$13,726.14	\$747.00	\$13,426.14	97.81%	\$300.00	\$0.00	100.00%
318-0500-540002	TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-540005	UTILITIES	\$4,761.19	\$353.47	\$4,375.96	91.91%	\$253.64	\$131.59	97.24%
PD Canal Boat Totals:		\$42,686.17	\$1,100.47	\$41,997.42	98.39%	\$553.64	\$135.11	99.68%
PD Campground								
318-0600-510200	SALARIES	\$28,343.00	\$90.00	\$28,343.00	100.00%	\$0.00	\$0.00	100.00%
318-0600-511000	OPERS	\$3,980.61	\$183.74	\$3,980.61	100.00%	\$0.00	\$0.00	100.00%
318-0600-511100	WORKER'S COMP	\$248.20	\$0.00	\$248.20	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	\$410.98	\$1.31	\$410.98	100.00%	\$0.00	\$0.00	100.00%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$1,400.55	\$0.00	\$1,400.55	100.00%	\$0.00	\$0.00	100.00%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-526000	CONTRACT SERVICES	\$8,431.50	\$343.25	\$8,431.50	100.00%	\$0.00	\$0.00	100.00%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$14,043.24	\$904.07	\$14,043.24	100.00%	\$0.00	\$0.00	100.00%
318-0600-540008	LICENSES/PERMITS	\$298.50	\$0.00	\$298.50	100.00%	\$0.00	\$0.00	100.00%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$57,156.58	\$1,522.37	\$57,156.58	100.00%	\$0.00	\$0.00	100.00%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-520100	MATERIALS	\$1,112.93	\$223.75	\$1,092.50	98.16%	\$0.00	\$20.43	98.16%
318-0700-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-526000	CONTRACT SERVICES	\$5,564.00	\$800.00	\$5,564.00	100.00%	\$0.00	\$0.00	100.00%
318-0700-540005	UTILITIES	\$19,592.56	\$2,646.53	\$17,989.05	91.82%	\$0.00	\$1,603.51	91.82%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
Pavilion Totals:		\$32,269.49	\$3,670.28	\$30,645.55	94.97%	\$0.00	\$1,623.94	94.97%
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: 1/1/2021 to 12/31/2021

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	\$1,027.53	\$112.46	\$1,027.53	100.00%	\$0.00	\$0.00	100.00%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,027.53	\$112.46	\$1,027.53	100.00%	\$0.00	\$0.00	100.00%
Indian Mud Run								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$2,507.50	\$0.00	\$2,507.50	100.00%	\$0.00	\$0.00	100.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526005	CANAL BOAT	\$24,001.49	\$0.00	\$24,001.49	100.00%	\$0.00	\$0.00	100.00%
318-1000-526006	CAMP GROUNDS	\$23,443.90	\$0.00	\$23,443.90	100.00%	\$0.00	\$0.00	100.00%
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:		\$49,952.89	\$0.00	\$49,952.89	100.00%	\$0.00	\$0.00	100.00%
Contingency								
318-2000-509000	TRANSFER OUT	\$69,425.22	\$0.00	\$69,425.22	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:		\$69,425.22	\$0.00	\$69,425.22	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$892,839.45	\$29,583.45	\$887,779.76	99.43%	\$1,593.36	\$3,466.33	99.61%
	Fund: 318 Total	<u>\$81,127.27</u>	<u>(\$9,450.51)</u>	<u>\$10,754.49</u>	<u>13.26%</u>	<u>\$1,593.36</u>	<u>\$9,161.13</u>	<u>11.29%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$4,300,000.00	\$4,300,000.00	\$4,300,000.00	100.00%			
FUNDDEPT: 3500100 Totals:		\$4,300,000.00	\$4,300,000.00	\$4,300,000.00	100.00%			
Total Revenue		\$4,300,000.00	\$4,300,000.00	\$4,300,000.00	100.00%			
Total Cash and Revenue		\$4,300,000.00	\$4,300,000.00	\$4,300,000.00	100.00%		\$4,300,000.00	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 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		\$4,300,000.00	\$4,300,000.00	\$4,300,000.00	100.00%	\$0.00	\$4,300,000.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
Cash								
353-0000-110101	EMS CAP IMPROV	\$0.00		\$0.00			\$0.00	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 3530100								
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$2,500,000.00	\$2,500,000.00	0.00%			
353-0100-400900	TRANSFER - IN	\$100,000.00	\$0.00	\$100,000.00	100.00%			
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		\$100,000.00	\$2,500,000.00	\$2,600,000.00	2600.00%			
Total Revenue		<u>\$100,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,600,000.00</u>	<u>2600.00</u> %			
Total Cash and Revenue		<u>\$100,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,600,000.00</u>	<u>2600.00</u> %		<u>\$2,600,000.00</u>	<u>2600.00%</u>
Expenses								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-526000	CONTRACT SERVICES	\$90,000.00	\$59,233.75	\$70,990.50	78.88%	\$19,009.50	\$0.00	100.00%
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:		\$90,000.00	\$59,233.75	\$70,990.50	78.88%	\$19,009.50	\$0.00	100.00%
Total Expenses		<u>\$90,000.00</u>	<u>\$59,233.75</u>	<u>\$70,990.50</u>	<u>78.88%</u>	<u>\$19,009.50</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 353 Total		<u>\$10,000.00</u>	<u>\$2,440,766.25</u>	<u>\$2,529,009.50</u>	<u>25290.1</u> 0%	<u>\$19,009.50</u>	<u>\$2,510,000.00</u>	<u>25100.00%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$86,548.13		\$86,548.13			\$86,548.13	
Total Cash		\$86,548.13		\$86,548.13			\$86,548.13	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$7,244.00	\$0.00	\$7,243.07	99.99%			
FUNDDEPT: 3540100 Totals:		\$7,244.00	\$0.00	\$7,243.07	99.99%			
Total Revenue		\$7,244.00	\$0.00	\$7,243.07	99.99%			
Total Cash and Revenue		\$93,792.13	\$0.00	\$93,791.20	100.00%		\$93,791.20	100.00%
Expenses								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
FUNDDEPT: 3540100 Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Fund: 354 Total		\$73,792.13	\$0.00	\$93,791.20	127.10%	\$0.00	\$93,791.20	127.10%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$19,694.93		\$19,694.93			\$19,694.93	
Total Cash		\$19,694.93		\$19,694.93			\$19,694.93	
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		\$22,049.93	\$0.00	\$22,050.30	100.00%		\$22,050.30	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		\$10,049.93	\$0.00	\$22,050.30	219.41%	\$0.00	\$22,050.30	219.41%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$46,334.18		\$46,334.18			\$46,334.18	
Total Cash		\$46,334.18		\$46,334.18			\$46,334.18	
Revenue								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$13,148.00	\$0.00	\$13,147.86	100.00%			
FUNDDEPT: 3610100 Totals:		\$13,148.00	\$0.00	\$13,147.86	100.00%			
Total Revenue		\$13,148.00	\$0.00	\$13,147.86	100.00%			
Total Cash and Revenue		\$59,482.18	\$0.00	\$59,482.04	100.00%		\$59,482.04	100.00%
Expenses								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$8,661.07	\$0.00	\$6,115.78	70.61%	\$0.00	\$2,545.29	70.61%
361-0100-526000	Contract Services	\$4,858.15	\$0.00	\$4,808.15	98.97%	\$0.00	\$50.00	98.97%
361-0100-540000	Other Expense	\$21,630.71	\$0.00	\$21,630.71	100.00%	\$0.00	\$0.00	100.00%
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540003	Maintenance Repair Fresno	\$24,332.00	\$0.00	\$24,332.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 3610100 Totals:		\$59,481.93	\$0.00	\$56,886.64	95.64%	\$0.00	\$2,595.29	95.64%
Total Expenses		\$59,481.93	\$0.00	\$56,886.64	95.64%	\$0.00	\$2,595.29	95.64%
Fund: 361 Total		\$0.25	\$0.00	\$2,595.40	1038160.00%	\$0.00	\$2,595.40	1038160.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$12,955.52		\$12,955.52			\$12,955.52	
Total Cash		\$12,955.52		\$12,955.52			\$12,955.52	
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	\$4,200.00	\$0.00	\$4,200.00	100.00%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$47,402.00	\$0.00	\$47,401.31	100.00%			
362-0100-400900	OPWC Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3620100 Totals:		\$51,602.00	\$0.00	\$51,601.31	100.00%			
Total Revenue		\$51,602.00	\$0.00	\$51,601.31	100.00%			
Total Cash and Revenue		\$64,557.52	\$0.00	\$64,556.83	100.00%		\$64,556.83	100.00%
Expenses								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$9,217.00	\$0.00	\$7,000.00	75.95%	\$0.00	\$2,217.00	75.95%
362-0100-511000	OPERS	\$1,900.00	\$0.00	\$1,120.00	58.95%	\$0.00	\$780.00	58.95%
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	\$250.00	\$0.00	\$101.50	40.60%	\$0.00	\$148.50	40.60%
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540000	Other Expense	\$7,951.12	\$0.00	\$6,526.12	82.08%	\$0.00	\$1,425.00	82.08%
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$19,668.12	\$0.00	\$14,747.62	74.98%	\$0.00	\$4,920.50	74.98%

Water & Sewer Maintenance

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
362-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
362-0200-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
362-0200-526000	Contract Services	\$1,325.88	\$0.00	\$1,325.00	99.93%	\$0.00	\$0.88	99.93%
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	\$32,397.30	\$0.00	\$32,396.98	100.00%	\$0.00	\$0.32	100.00%
362-0200-540002	Other Expenses-Misc	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
362-0200-540003	Utilities - Fresno	\$8,165.55	\$0.00	\$8,164.60	99.99%	\$0.00	\$0.95	99.99%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$44,888.73	\$0.00	\$41,886.58	93.31%	\$0.00	\$3,002.15	93.31%
Total Expenses		\$64,556.85	\$0.00	\$56,634.20	87.73%	\$0.00	\$7,922.65	87.73%
Fund: 362 Total		\$0.67	\$0.00	\$7,922.63	1182482.09%	\$0.00	\$7,922.63	1182482.09%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$41,122.92		\$41,122.92			\$41,122.92	
Total Cash		\$41,122.92		\$41,122.92			\$41,122.92	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$110,600.00	\$9,937.06	\$110,646.07	100.04%			
380-0100-400200	GRANTS - STATE	\$580,204.00	\$30,460.94	\$587,664.44	101.29%			
380-0100-400500	OTHER RECEIPTS	\$200,000.00	\$58,504.55	\$202,294.39	101.15%			
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:		\$890,804.00	\$98,902.55	\$900,604.90	101.10%			
Total Revenue		\$890,804.00	\$98,902.55	\$900,604.90	101.10%			
Total Cash and Revenue		\$931,926.92	\$98,902.55	\$941,727.82	101.05%		\$941,727.82	101.05%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$399,060.00	\$28,248.00	\$399,059.73	100.00%	\$0.00	\$0.27	100.00%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-511000	OPERS	\$54,126.00	\$4,038.74	\$54,125.19	100.00%	\$0.00	\$0.81	100.00%
380-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$112,455.00	\$123.85	\$112,454.01	100.00%	\$0.00	\$0.99	100.00%
380-0100-511500	MEDICARE TAX	\$5,559.00	\$399.86	\$5,558.87	100.00%	\$0.00	\$0.13	100.00%
380-0100-526200	PURCHASE OF SERVICE	\$161,452.63	\$14,000.36	\$151,850.37	94.05%	\$9,589.68	\$12.58	99.99%
380-0100-530000	TRAVEL	\$390.50	\$3.36	\$379.79	97.26%	\$10.00	\$0.71	99.82%
380-0100-540000	OTHER EXPENSE	\$6,627.00	\$0.00	\$6,626.25	99.99%	\$0.00	\$0.75	99.99%
380-0100-540001	Shared Transfer to PA Fund	\$170,089.00	\$50,128.86	\$170,088.66	100.00%	\$0.00	\$0.34	100.00%
380-0100-540007	INDIRECT COSTS	\$20,250.00	\$0.00	\$20,250.00	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:		\$930,609.13	\$97,543.03	\$920,992.87	98.97%	\$9,599.68	\$16.58	100.00%
Total Expenses		\$930,609.13	\$97,543.03	\$920,992.87	98.97%	\$9,599.68	\$16.58	100.00%
Fund: 380 Total		\$1,317.79	\$1,359.52	\$20,734.95	1573.46%	\$9,599.68	\$11,135.27	845.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$2,849.77		\$2,849.77			\$2,849.77	
Total Cash		\$2,849.77		\$2,849.77			\$2,849.77	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$10,115.05	\$96,966.75	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$10,115.05	\$96,966.75	0.00%			
Total Revenue		\$0.00	\$10,115.05	\$96,966.75	0.00%			
Total Cash and Revenue		\$2,849.77	\$10,115.05	\$99,816.52	3502.62%		\$99,816.52	3502.62%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$16,802.03	\$86,348.19	0.00%	\$0.00	(\$86,348.19)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$16,802.03	\$86,348.19	0.00%	\$0.00	(\$86,348.19)	0.00%
Total Expenses		\$0.00	\$16,802.03	\$86,348.19	0.00%	\$0.00	(\$86,348.19)	0.00%
Fund: 390 Total		\$2,849.77	(\$6,686.98)	\$13,468.33	472.61%	\$0.00	\$13,468.33	472.61%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

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	\$619,336.16		\$619,336.16			\$619,336.16	
Total Cash		\$619,336.16		\$619,336.16			\$619,336.16	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$66,468.27	\$35,810,187.29	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	\$66,468.27	\$35,829,717.14	0.00%			
Total Revenue		\$0.00	\$66,468.27	\$35,829,717.14	0.00%			
Total Cash and Revenue		\$619,336.16	\$66,468.27	\$36,449,053.30	5885.18%		\$36,449,053.30	5885.18%
					%			
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$992.26	0.00%	\$0.00	(\$992.26)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$0.00	\$658,215.56	0.00%	\$0.00	(\$658,215.56)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$2,973,707.44	0.00%	\$0.00	(\$2,973,707.44)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$19,864,163.90	0.00%	\$0.00	(\$19,864,163.90)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$1,075,452.15	0.00%	\$0.00	(\$1,075,452.15)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$1,994,021.28	0.00%	\$0.00	(\$1,994,021.28)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$8,740,356.38	0.00%	\$0.00	(\$8,740,356.38)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$550,848.30	0.00%	\$0.00	(\$550,848.30)	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,529.85	0.00%	\$0.00	(\$19,529.85)	0.00%
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$0.00	\$35,877,287.12	0.00%	\$0.00	(\$35,877,287.12)	0.00%
Total Expenses		\$0.00	\$0.00	\$35,877,287.12	0.00%	\$0.00	(\$35,877,287.12)	0.00%
Fund: 400 Total		\$619,336.16	\$66,468.27	\$571,766.18	92.32%	\$0.00	\$571,766.18	92.32%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$552,953.70		\$552,953.70			\$552,953.70	
Total Cash		\$552,953.70		\$552,953.70			\$552,953.70	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$84,556.46	\$686,263.10	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$84,556.46	\$686,263.10	0.00%			
Total Revenue		\$0.00	\$84,556.46	\$686,263.10	0.00%			
Total Cash and Revenue		\$552,953.70	\$84,556.46	\$1,239,216.80	224.11%		\$1,239,216.80	224.11%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$696,669.06	0.00%	\$0.00	(\$696,669.06)	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	\$696,669.06	0.00%	\$0.00	(\$696,669.06)	0.00%
Total Expenses		\$0.00	\$0.00	\$696,669.06	0.00%	\$0.00	(\$696,669.06)	0.00%
Fund: 401 Total		\$552,953.70	\$84,556.46	\$542,547.74	98.12%	\$0.00	\$542,547.74	98.12%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$5,851.15		\$5,851.15			\$5,851.15	
Total Cash		\$5,851.15		\$5,851.15			\$5,851.15	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$2,000.00	\$1.97	\$191.92	9.60%			
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:		\$2,000.00	\$1.97	\$191.92	9.60%			
Total Revenue		\$2,000.00	\$1.97	\$191.92	9.60%			
Total Cash and Revenue		\$7,851.15	\$1.97	\$6,043.07	76.97%		\$6,043.07	76.97%
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	\$185.91	\$2,436.11	93.70%	\$0.00	\$163.89	93.70%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$2,600.00	\$185.91	\$2,436.11	93.70%	\$0.00	\$163.89	93.70%
Total Expenses		\$2,600.00	\$185.91	\$2,436.11	93.70%	\$0.00	\$163.89	93.70%
Fund: 402 Total		\$5,251.15	(\$183.94)	\$3,606.96	68.69%	\$0.00	\$3,606.96	68.69%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$72,137.79		\$72,137.79			\$72,137.79	
Total Cash		\$72,137.79		\$72,137.79			\$72,137.79	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$125,233.00	\$0.00	\$118,614.43	94.71%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$1,063.68	0.00%			
403-0403-490000	Transfer In	\$2,170.00	\$0.00	\$2,811.73	129.57%			
FUNDDEPT: 4030403 Totals:		\$127,403.00	\$0.00	\$122,489.84	96.14%			
Total Revenue		\$127,403.00	\$0.00	\$122,489.84	96.14%			
Total Cash and Revenue		\$199,540.79	\$0.00	\$194,627.63	97.54%		\$194,627.63	97.54%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$36,000.00	\$1,502.30	\$23,201.84	64.45%	\$0.00	\$12,798.16	64.45%
403-0100-511000	OPERS	\$5,040.00	\$213.64	\$3,262.07	64.72%	\$0.00	\$1,777.93	64.72%
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	\$12,000.00	\$0.00	\$10,438.95	86.99%	\$0.00	\$1,561.05	86.99%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$522.00	\$21.12	\$321.40	61.57%	\$0.00	\$200.60	61.57%
403-0100-520000	SUPPLIES	\$1,500.00	\$225.98	\$1,219.33	81.29%	\$0.00	\$280.67	81.29%
403-0100-521000	EQUIPMENT	\$500.00	\$0.00	\$455.42	91.08%	\$0.00	\$44.58	91.08%
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-540000	OTHER EXPENSE	\$87,500.00	\$1,020.00	\$80,014.43	91.45%	\$0.00	\$7,485.57	91.45%
FUNDDEPT: 4030100 Totals:		\$143,562.00	\$2,983.04	\$118,913.44	82.83%	\$0.00	\$24,648.56	82.83%
Total Expenses		\$143,562.00	\$2,983.04	\$118,913.44	82.83%	\$0.00	\$24,648.56	82.83%
Fund: 403 Total		\$55,978.79	(\$2,983.04)	\$75,714.19	135.26%	\$0.00	\$75,714.19	135.26%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$60,546.90		\$60,546.90			\$60,546.90	
Total Cash		\$60,546.90		\$60,546.90			\$60,546.90	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$39,622.00	\$0.00	\$39,621.61	100.00%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$59,284.00	\$8,605.76	\$60,311.76	101.73%			
404-0404-490000	Transfer In	\$2,812.00	\$0.00	\$2,811.74	99.99%			
FUNDDEPT: 4040404 Totals:		\$101,718.00	\$8,605.76	\$102,745.11	101.01%			
Total Revenue		\$101,718.00	\$8,605.76	\$102,745.11	101.01%			
Total Cash and Revenue		\$162,264.90	\$8,605.76	\$163,292.01	100.63%		\$163,292.01	100.63%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$6,538.00	\$84,994.00	99.99%	\$0.00	\$6.00	99.99%
404-0100-511000	OPERS	\$12,000.00	\$915.32	\$11,899.16	99.16%	\$0.00	\$100.84	99.16%
404-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$94.80	\$1,232.40	94.80%	\$0.00	\$67.60	94.80%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$48,161.00	\$11,232.00	\$46,055.01	95.63%	\$0.00	\$2,105.99	95.63%
FUNDDEPT: 4040100 Totals:		\$146,461.00	\$18,780.12	\$144,180.57	98.44%	\$0.00	\$2,280.43	98.44%
Total Expenses		\$146,461.00	\$18,780.12	\$144,180.57	98.44%	\$0.00	\$2,280.43	98.44%
Fund: 404 Total		\$15,803.90	(\$10,174.36)	\$19,111.44	120.93%	\$0.00	\$19,111.44	120.93%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$6,928.12	0.00%	\$0.00	(\$6,928.12)	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	\$6,928.12	0.00%	\$0.00	(\$6,928.12)	0.00%
Total Expenses		\$0.00	\$0.00	\$6,928.12	0.00%	\$0.00	(\$6,928.12)	0.00%
Fund: 410 Total		\$6,928.12	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$119,668.50	\$1,405,319.16	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$119,668.50	\$1,405,319.16	0.00%			
Total Revenue		\$0.00	\$119,668.50	\$1,405,319.16	0.00%			
Total Cash and Revenue		\$0.00	\$119,668.50	\$1,405,319.16	0.00%		\$1,405,319.16	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$119,668.50	\$1,405,319.16	0.00%	\$0.00	(\$1,405,319.16)	0.00%
MAINTENANCE Totals:		\$0.00	\$119,668.50	\$1,405,319.16	0.00%	\$0.00	(\$1,405,319.16)	0.00%
Total Expenses		\$0.00	\$119,668.50	\$1,405,319.16	0.00%	\$0.00	(\$1,405,319.16)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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	\$125.00		\$125.00			\$125.00	
Total Cash		\$125.00		\$125.00			\$125.00	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$8,989.92	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$8,989.92	0.00%			
Total Revenue		\$0.00	\$0.00	\$8,989.92	0.00%			
Total Cash and Revenue		\$125.00	\$0.00	\$9,114.92	7291.94%		\$9,114.92	7291.94%
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	\$9,114.92	0.00%	\$0.00	(\$9,114.92)	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	\$9,114.92	0.00%	\$0.00	(\$9,114.92)	0.00%
Total Expenses		\$0.00	\$0.00	\$9,114.92	0.00%	\$0.00	(\$9,114.92)	0.00%
Fund: 440 Total		\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$100,810.53	\$1,188,199.85	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$100,810.53	\$1,188,199.85	0.00%			
Total Revenue		\$0.00	\$100,810.53	\$1,188,199.85	0.00%			
Total Cash and Revenue		\$0.00	\$100,810.53	\$1,188,199.85	0.00%		\$1,188,199.85	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$43,089.43	\$506,158.57	0.00%	\$0.00	(\$506,158.57)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,347.41	\$16,004.83	0.00%	\$0.00	(\$16,004.83)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,232.60	\$14,637.31	0.00%	\$0.00	(\$14,637.31)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,287.44	\$15,274.87	0.00%	\$0.00	(\$15,274.87)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,269.09	\$15,054.67	0.00%	\$0.00	(\$15,054.67)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,429.13	\$16,964.91	0.00%	\$0.00	(\$16,964.91)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,272.13	\$15,076.31	0.00%	\$0.00	(\$15,076.31)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,427.33	\$16,947.56	0.00%	\$0.00	(\$16,947.56)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,351.40	\$16,021.83	0.00%	\$0.00	(\$16,021.83)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,251.94	\$14,859.19	0.00%	\$0.00	(\$14,859.19)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$875.85	\$10,413.34	0.00%	\$0.00	(\$10,413.34)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,317.00	\$27,427.77	0.00%	\$0.00	(\$27,427.77)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,345.38	\$15,948.49	0.00%	\$0.00	(\$15,948.49)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,579.97	\$18,712.79	0.00%	\$0.00	(\$18,712.79)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$2,780.13	\$32,657.36	0.00%	\$0.00	(\$32,657.36)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,276.21	\$15,150.43	0.00%	\$0.00	(\$15,150.43)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$960.15	\$11,448.29	0.00%	\$0.00	(\$11,448.29)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,268.89	\$15,062.59	0.00%	\$0.00	(\$15,062.59)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,243.54	\$14,768.59	0.00%	\$0.00	(\$14,768.59)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,223.06	\$14,512.63	0.00%	\$0.00	(\$14,512.63)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,344.98	\$15,944.79	0.00%	\$0.00	(\$15,944.79)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,162.41	\$13,795.03	0.00%	\$0.00	(\$13,795.03)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,222.78	\$14,519.47	0.00%	\$0.00	(\$14,519.47)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,131.92	\$13,429.15	0.00%	\$0.00	(\$13,429.15)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,101.53	\$13,064.47	0.00%	\$0.00	(\$13,064.47)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,231.08	\$14,598.55	0.00%	\$0.00	(\$14,598.55)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,189.17	\$14,105.95	0.00%	\$0.00	(\$14,105.95)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,444.27	\$17,146.59	0.00%	\$0.00	(\$17,146.59)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$21,154.31	\$248,493.52	0.00%	\$0.00	(\$248,493.52)	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	\$100,810.53	\$1,188,199.85	0.00%	\$0.00	(\$1,188,199.85)	0.00%
Total Expenses		\$0.00	\$100,810.53	\$1,188,199.85	0.00%	\$0.00	(\$1,188,199.85)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$0.00	0.00%			
451-0451-400101	HB 481 & HB 614 Returned Funds	\$0.00	\$0.00	\$0.00	0.00%			
451-0451-400200	Coronavirus Relief HB 481 & 614 Int	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4510451 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: 4510451								
451-0451-500900	County Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500901	Adams Twp Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500904	Bethlehem Twp Coronavirus Relief	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500910	Franklin Twp Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500913	Jackson Twp Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500914	Jefferson Township Coronavirus Rel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500917	Keene Twp Coronavirus Relief HB 4	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500918	Lafayette Twp Coronavirus Relief H	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500920	W Lafayette Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500921	Linton Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500922	Plainfield Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500923	Millcreek Twp Coronavirus Relief H	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500935	Tuscarawas Coronavirus Relief HB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
451-0451-500943	Coshocton City Coronavirus Relief	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4510451 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: 451 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$10,252.46		\$10,252.46			\$10,252.46	
Total Cash		\$10,252.46		\$10,252.46			\$10,252.46	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,904.60	\$378,169.35	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,928.00	\$97,163.09	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$34,832.60	\$475,332.44	0.00%			
Total Revenue		\$0.00	\$34,832.60	\$475,332.44	0.00%			
Total Cash and Revenue		\$10,252.46	\$34,832.60	\$485,584.90	4736.28%		\$485,584.90	4736.28%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$239.97	\$3,536.03	0.00%	\$0.00	(\$3,536.03)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$180.00	\$3,116.02	0.00%	\$0.00	(\$3,116.02)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$303.00	\$4,613.94	0.00%	\$0.00	(\$4,613.94)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$129.00	\$1,935.30	0.00%	\$0.00	(\$1,935.30)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$174.00	\$2,970.32	0.00%	\$0.00	(\$2,970.32)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$265.50	\$3,515.62	0.00%	\$0.00	(\$3,515.62)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$508.50	\$7,611.49	0.00%	\$0.00	(\$7,611.49)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$238.50	\$3,289.26	0.00%	\$0.00	(\$3,289.26)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$531.00	\$6,715.44	0.00%	\$0.00	(\$6,715.44)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$702.00	\$7,440.75	0.00%	\$0.00	(\$7,440.75)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$192.00	\$2,427.37	0.00%	\$0.00	(\$2,427.37)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$108.00	\$1,969.79	0.00%	\$0.00	(\$1,969.79)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$145.50	\$2,184.34	0.00%	\$0.00	(\$2,184.34)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$286.50	\$2,110.81	0.00%	\$0.00	(\$2,110.81)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$552.00	\$6,901.79	0.00%	\$0.00	(\$6,901.79)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$205.50	\$2,824.92	0.00%	\$0.00	(\$2,824.92)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$219.00	\$2,581.90	0.00%	\$0.00	(\$2,581.90)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$106.50	\$1,534.75	0.00%	\$0.00	(\$1,534.75)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,132.00	\$16,509.44	0.00%	\$0.00	(\$16,509.44)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$198.00	\$2,983.94	0.00%	\$0.00	(\$2,983.94)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$150.00	\$3,115.97	0.00%	\$0.00	(\$3,115.97)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$361.50	\$5,221.57	0.00%	\$0.00	(\$5,221.57)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$6,927.97	\$95,110.76	0.00%	\$0.00	(\$95,110.76)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UND M & R								
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,082.96	\$16,107.86	0.00%	\$0.00	(\$16,107.86)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$861.18	\$12,809.01	0.00%	\$0.00	(\$12,809.01)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$797.14	\$11,856.54	0.00%	\$0.00	(\$11,856.54)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$745.08	\$11,082.21	0.00%	\$0.00	(\$11,082.21)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,085.10	\$16,373.79	0.00%	\$0.00	(\$16,373.79)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$586.91	\$9,026.79	0.00%	\$0.00	(\$9,026.79)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$160.29	\$2,812.67	0.00%	\$0.00	(\$2,812.67)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$698.44	\$10,776.08	0.00%	\$0.00	(\$10,776.08)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$811.52	\$12,070.36	0.00%	\$0.00	(\$12,070.36)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$150.75	\$1,320.80	0.00%	\$0.00	(\$1,320.80)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$353.30	\$5,568.41	0.00%	\$0.00	(\$5,568.41)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$719.38	\$11,252.36	0.00%	\$0.00	(\$11,252.36)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$815.40	\$12,708.99	0.00%	\$0.00	(\$12,708.99)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,122.04	\$17,433.59	0.00%	\$0.00	(\$17,433.59)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$880.43	\$13,095.40	0.00%	\$0.00	(\$13,095.40)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$84.10	\$1,353.06	0.00%	\$0.00	(\$1,353.06)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$859.64	\$12,786.12	0.00%	\$0.00	(\$12,786.12)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$902.74	\$13,427.20	0.00%	\$0.00	(\$13,427.20)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$729.39	\$10,848.84	0.00%	\$0.00	(\$10,848.84)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$727.68	\$10,823.39	0.00%	\$0.00	(\$10,823.39)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$672.06	\$9,996.05	0.00%	\$0.00	(\$9,996.05)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$843.64	\$12,548.10	0.00%	\$0.00	(\$12,548.10)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$585.40	\$8,714.38	0.00%	\$0.00	(\$8,714.38)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$498.25	\$7,410.90	0.00%	\$0.00	(\$7,410.90)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$618.43	\$9,198.40	0.00%	\$0.00	(\$9,198.40)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$632.98	\$9,414.78	0.00%	\$0.00	(\$9,414.78)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,128.18	\$16,780.30	0.00%	\$0.00	(\$16,780.30)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$8,752.19	\$102,877.76	0.00%	\$0.00	(\$102,877.76)	0.00%
UND M & R Totals:		\$0.00	\$27,904.60	\$390,474.14	0.00%	\$0.00	(\$390,474.14)	0.00%
Total Expenses		\$0.00	\$34,832.57	\$485,584.90	0.00%	\$0.00	(\$485,584.90)	0.00%
Fund: 460 Total		\$10,252.46	\$0.03	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$27,893.06		\$27,893.06			\$27,893.06	
Total Cash		\$27,893.06		\$27,893.06			\$27,893.06	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$2,018.74	\$238,291.19	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$2,018.74	\$238,291.19	0.00%			
Total Revenue		\$0.00	\$2,018.74	\$238,291.19	0.00%			
Total Cash and Revenue		\$27,893.06	\$2,018.74	\$266,184.25	954.30%		\$266,184.25	954.30%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$1,553.56	0.00%	\$0.00	(\$1,553.56)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$396.90	0.00%	\$0.00	(\$396.90)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$49,336.26	0.00%	\$0.00	(\$49,336.26)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$113,523.25	0.00%	\$0.00	(\$113,523.25)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$5,948.92	0.00%	\$0.00	(\$5,948.92)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$15,873.76	0.00%	\$0.00	(\$15,873.76)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$52,615.74	0.00%	\$0.00	(\$52,615.74)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$4,926.37	0.00%	\$0.00	(\$4,926.37)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$244,174.76	0.00%	\$0.00	(\$244,174.76)	0.00%
Total Expenses		\$0.00	\$0.00	\$244,174.76	0.00%	\$0.00	(\$244,174.76)	0.00%
Fund: 470 Total		\$27,893.06	\$2,018.74	\$22,009.49	78.91%	\$0.00	\$22,009.49	78.91%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$2,918.95	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$0.00	\$2,918.95	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,918.95	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,918.95	0.00%		\$2,918.95	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$2,918.95	0.00%	\$0.00	(\$2,918.95)	0.00%
STATE FUND Totals:		\$0.00	\$0.00	\$2,918.95	0.00%	\$0.00	(\$2,918.95)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,918.95	0.00%	\$0.00	(\$2,918.95)	0.00%
Fund: 480 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$2,073,744.48	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	\$2,073,744.48	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,073,744.48	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,073,744.48	0.00%		\$2,073,744.48	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$91,286.19	0.00%	\$0.00	(\$91,286.19)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$36,178.46	0.00%	\$0.00	(\$36,178.46)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$91,251.19	0.00%	\$0.00	(\$91,251.19)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$33,533.13	0.00%	\$0.00	(\$33,533.13)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$123,188.06	0.00%	\$0.00	(\$123,188.06)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$373,729.33	0.00%	\$0.00	(\$373,729.33)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$171,411.91	0.00%	\$0.00	(\$171,411.91)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$78,743.70	0.00%	\$0.00	(\$78,743.70)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$73,684.17	0.00%	\$0.00	(\$73,684.17)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$283,242.30	0.00%	\$0.00	(\$283,242.30)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$56,035.91	0.00%	\$0.00	(\$56,035.91)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$46,610.77	0.00%	\$0.00	(\$46,610.77)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$34,117.95	0.00%	\$0.00	(\$34,117.95)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$29,774.46	0.00%	\$0.00	(\$29,774.46)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$97,342.42	0.00%	\$0.00	(\$97,342.42)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$38,436.80	0.00%	\$0.00	(\$38,436.80)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$96,560.20	0.00%	\$0.00	(\$96,560.20)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$33,609.44	0.00%	\$0.00	(\$33,609.44)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$74,805.19	0.00%	\$0.00	(\$74,805.19)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$80,062.62	0.00%	\$0.00	(\$80,062.62)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$59,493.70	0.00%	\$0.00	(\$59,493.70)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$70,646.58	0.00%	\$0.00	(\$70,646.58)	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	\$2,073,744.48	0.00%	\$0.00	(\$2,073,744.48)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$0.00	\$0.00	\$2,073,744.48	0.00%	\$0.00	(\$2,073,744.48)	0.00%
	Fund: 490 Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$20,004,590.52	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$4,397.13	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$20,008,987.65	0.00%			
Total Revenue		\$0.00	\$0.00	\$20,008,987.65	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$20,008,987.65	0.00%		\$20,008,987.65	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$5,820,007.83	0.00%	\$0.00	(\$5,820,007.83)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,501,367.22	0.00%	\$0.00	(\$3,501,367.22)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$7,793,578.55	0.00%	\$0.00	(\$7,793,578.55)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$43,122.89	0.00%	\$0.00	(\$43,122.89)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$596,525.66	0.00%	\$0.00	(\$596,525.66)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$248,549.92	0.00%	\$0.00	(\$248,549.92)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$261,595.80	0.00%	\$0.00	(\$261,595.80)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$311,134.07	0.00%	\$0.00	(\$311,134.07)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$35,610.98	0.00%	\$0.00	(\$35,610.98)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$24,508.73	0.00%	\$0.00	(\$24,508.73)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$1,343,332.63	0.00%	\$0.00	(\$1,343,332.63)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$26,378.73	0.00%	\$0.00	(\$26,378.73)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$3,274.64	0.00%	\$0.00	(\$3,274.64)	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$20,008,987.65	0.00%	\$0.00	(\$20,008,987.65)	0.00%
Total Expenses		\$0.00	\$0.00	\$20,008,987.65	0.00%	\$0.00	(\$20,008,987.65)	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$1,086,608.20	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$507.05	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$0.00	\$1,087,115.25	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,087,115.25	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$1,087,115.25	0.00%		\$1,087,115.25	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$12,450.28	0.00%	\$0.00	(\$12,450.28)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$14,724.44	0.00%	\$0.00	(\$14,724.44)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$58,843.67	0.00%	\$0.00	(\$58,843.67)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$134,756.50	0.00%	\$0.00	(\$134,756.50)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$1,275.93	0.00%	\$0.00	(\$1,275.93)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$864,991.47	0.00%	\$0.00	(\$864,991.47)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$72.96	0.00%	\$0.00	(\$72.96)	0.00%
Corporation Fund Totals:		\$0.00	\$0.00	\$1,087,115.25	0.00%	\$0.00	(\$1,087,115.25)	0.00%
Total Expenses		\$0.00	\$0.00	\$1,087,115.25	0.00%	\$0.00	(\$1,087,115.25)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$269,643.44	\$3,055,152.32	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$269,643.44	\$3,055,152.32	0.00%			
Total Revenue		\$0.00	\$269,643.44	\$3,055,152.32	0.00%			
Total Cash and Revenue		\$0.00	\$269,643.44	\$3,055,152.32	0.00%		\$3,055,152.32	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,256.52	\$138,870.56	0.00%	\$0.00	(\$138,870.56)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$269,643.44	\$3,055,152.32	0.00%	\$0.00	(\$3,055,152.32)	0.00%
Total Expenses		\$0.00	\$269,643.44	\$3,055,152.32	0.00%	\$0.00	(\$3,055,152.32)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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: 1/1/2021 to 12/31/2021

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	\$556,286.48	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	\$556,286.48	0.00%			
Total Revenue		\$0.00	\$0.00	\$556,286.48	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$556,286.48	0.00%		\$556,286.48	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$344,591.65	0.00%	\$0.00	(\$344,591.65)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$211,694.83	0.00%	\$0.00	(\$211,694.83)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$556,286.48	0.00%	\$0.00	(\$556,286.48)	0.00%
Total Expenses		\$0.00	\$0.00	\$556,286.48	0.00%	\$0.00	(\$556,286.48)	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$373,824.98	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$48.46	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$373,873.44	0.00%			
Total Revenue		\$0.00	\$0.00	\$373,873.44	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$373,873.44	0.00%		\$373,873.44	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$372,577.50	0.00%	\$0.00	(\$372,577.50)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$1,295.94	0.00%	\$0.00	(\$1,295.94)	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$373,873.44	0.00%	\$0.00	(\$373,873.44)	0.00%
Total Expenses		\$0.00	\$0.00	\$373,873.44	0.00%	\$0.00	(\$373,873.44)	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$205,146.93	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$205,146.93	0.00%			
Total Revenue		\$0.00	\$0.00	\$205,146.93	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$205,146.93	0.00%		\$205,146.93	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$205,146.93	0.00%	\$0.00	(\$205,146.93)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$205,146.93	0.00%	\$0.00	(\$205,146.93)	0.00%
Total Expenses		\$0.00	\$0.00	\$205,146.93	0.00%	\$0.00	(\$205,146.93)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$269,591.77	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$38.76	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$269,630.53	0.00%			
Total Revenue		\$0.00	\$0.00	\$269,630.53	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$269,630.53	0.00%		\$269,630.53	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$269,630.53	0.00%	\$0.00	(\$269,630.53)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$269,630.53	0.00%	\$0.00	(\$269,630.53)	0.00%
Total Expenses		\$0.00	\$0.00	\$269,630.53	0.00%	\$0.00	(\$269,630.53)	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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	\$136,976.99		\$136,976.99			\$136,976.99	
Total Cash		\$136,976.99		\$136,976.99			\$136,976.99	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$110,793.40	\$1,448,344.18	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$110,793.40	\$1,448,344.18	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$29,425.94	\$387,184.65	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$29,425.94	\$387,184.65	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$22,515.68	\$293,708.58	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$652.97	\$9,306.79	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$55.18	\$769.73	0.00%			
600-0620-400400	Wadsworth City Tax	\$0.00	\$68.31	\$813.57	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	\$109.95	\$1,143.57	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	\$89.27	\$879.26	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$37.17	\$696.93	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$2.80	\$26.15	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: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$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	\$56.17	\$163.24	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$37.77	\$577.73	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$23,625.27	\$308,085.55	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$105,534.35	\$1,401,868.24	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$25,599.98	\$325,890.39	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$5,760.22	\$57,839.48	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,990.97	\$41,357.45	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$139,900.28	\$1,827,147.44	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$253.33	\$3,760.81	0.00%			
600-0640-400200	Insurance	\$0.00	\$34,186.13	\$460,102.72	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$8,960.00	\$117,780.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$538.16	\$7,534.22	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,534.88	\$20,342.52	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	\$45,472.50	\$609,520.27	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$20,009.00	\$256,985.00	0.00%			
600-0650-400200	Credit Union	\$0.00	\$14,748.00	\$193,705.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$16,304.00	\$243,455.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,358.42	\$18,793.60	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$1,740.00	\$21,620.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$520.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$2,272.30	\$28,649.90	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,471.72	\$763,728.50	0.00%			
FUNDDEPT: 6000660								

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$668.74	\$9,534.29	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,866.28	\$25,839.32	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$745.50	\$9,788.02	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$924.00	\$11,151.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,204.52	\$56,312.63	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$2,780.85	\$40,121.96	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$30.00	\$392.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,361.92	\$18,946.38	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$3,507.68	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$662.30	\$22,881.25	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$15.40	\$402.22	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$1,930.93	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$255.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$6,009.38	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,301.70	\$71,631.80	0.00%			
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402100	Payroll 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	\$1,993.84	\$29,021.41	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,608.27	\$195,100.01	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$20,107.27	\$261,265.13	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$20,107.27	\$261,265.13	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$980,671.24	\$12,861,313.66	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$980,671.24	\$12,861,313.66	0.00%			
Total Revenue		\$0.00	\$1,423,280.41	\$18,718,002.02	0.00%			
Total Cash and Revenue		\$136,976.99	\$1,423,280.41	\$18,854,979.01	13765.07%		\$18,854,979.01	13765.07%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$110,793.40	\$1,448,344.18	0.00%	\$0.00	(\$1,448,344.18)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$110,793.40	\$1,448,344.18	0.00%	\$0.00	(\$1,448,344.18)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$29,425.94	\$387,184.65	0.00%	\$0.00	(\$387,184.65)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$29,425.94	\$387,184.65	0.00%	\$0.00	(\$387,184.65)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$22,515.68	\$293,708.58	0.00%	\$0.00	(\$293,708.58)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$652.97	\$9,306.79	0.00%	\$0.00	(\$9,306.79)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$217.37	\$769.73	0.00%	\$0.00	(\$769.73)	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$236.00	\$813.57	0.00%	\$0.00	(\$813.57)	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	\$372.42	\$1,143.57	0.00%	\$0.00	(\$1,143.57)	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	\$89.27	\$879.26	0.00%	\$0.00	(\$879.26)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$37.17	\$696.93	0.00%	\$0.00	(\$696.93)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501800	North Fork LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$9.82	\$26.15	0.00%	\$0.00	(\$26.15)	0.00%
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$0.00	\$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	\$163.24	\$163.24	0.00%	\$0.00	(\$163.24)	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$139.05	\$577.73	0.00%	\$0.00	(\$577.73)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000620 Totals:		\$0.00	\$24,432.99	\$308,085.55	0.00%	\$0.00	(\$308,085.55)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$106,331.66	\$1,401,670.48	0.00%	\$0.00	(\$1,401,670.48)	0.00%
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500200	Law Enforcement OPERS	\$0.00	\$24,081.69	\$322,992.26	0.00%	\$0.00	(\$322,992.26)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	0.00%	\$0.00	(\$191.88)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$4,288.81	\$56,934.40	0.00%	\$0.00	(\$56,934.40)	0.00%
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500600	STRS	\$0.00	\$2,990.97	\$41,333.25	0.00%	\$0.00	(\$41,333.25)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$137,707.89	\$1,823,122.27	0.00%	\$0.00	(\$1,823,122.27)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$253.33	\$3,760.81	0.00%	\$0.00	(\$3,760.81)	0.00%
600-0640-500200	Insurance	\$0.00	\$34,186.13	\$460,102.72	0.00%	\$0.00	(\$460,102.72)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$8,960.00	\$117,780.00	0.00%	\$0.00	(\$117,780.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$538.16	\$7,534.22	0.00%	\$0.00	(\$7,534.22)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,534.88	\$20,377.16	0.00%	\$0.00	(\$20,377.16)	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	\$45,472.50	\$609,554.91	0.00%	\$0.00	(\$609,554.91)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$20,009.00	\$256,985.00	0.00%	\$0.00	(\$256,985.00)	0.00%
600-0650-500200	Credit Union	\$0.00	\$14,748.00	\$193,705.00	0.00%	\$0.00	(\$193,705.00)	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	\$16,304.00	\$236,750.00	0.00%	\$0.00	(\$236,750.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,358.42	\$18,793.60	0.00%	\$0.00	(\$18,793.60)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$1,740.00	\$21,620.00	0.00%	\$0.00	(\$21,620.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$520.00	0.00%	\$0.00	(\$520.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$2,272.30	\$28,649.90	0.00%	\$0.00	(\$28,649.90)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,471.72	\$757,023.50	0.00%	\$0.00	(\$757,023.50)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$668.74	\$9,534.29	0.00%	\$0.00	(\$9,534.29)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,866.28	\$25,839.32	0.00%	\$0.00	(\$25,839.32)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$745.50	\$9,788.02	0.00%	\$0.00	(\$9,788.02)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$924.00	\$11,151.00	0.00%	\$0.00	(\$11,151.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,204.52	\$56,312.63	0.00%	\$0.00	(\$56,312.63)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$2,780.85	\$40,121.96	0.00%	\$0.00	(\$40,121.96)	0.00%
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500300	Child Support Fees	\$0.00	\$30.00	\$392.00	0.00%	\$0.00	(\$392.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,361.92	\$18,946.38	0.00%	\$0.00	(\$18,946.38)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$3,507.68	0.00%	\$0.00	(\$3,507.68)	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$662.30	\$22,881.25	0.00%	\$0.00	(\$22,881.25)	0.00%
600-0670-500700	AFSCME People	\$0.00	\$15.40	\$402.22	0.00%	\$0.00	(\$402.22)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$1,930.93	0.00%	\$0.00	(\$1,930.93)	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$255.00	0.00%	\$0.00	(\$255.00)	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$462.26	\$6,009.38	0.00%	\$0.00	(\$6,009.38)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$5,301.70	\$71,631.80	0.00%	\$0.00	(\$71,631.80)	0.00%
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502100	Payroll 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	\$1,993.84	\$29,021.41	0.00%	\$0.00	(\$29,021.41)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$12,608.27	\$195,100.01	0.00%	\$0.00	(\$195,100.01)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$20,107.27	\$261,265.13	0.00%	\$0.00	(\$261,265.13)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$20,107.27	\$261,265.13	0.00%	\$0.00	(\$261,265.13)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$980,671.24	\$12,861,265.67	0.00%	\$0.00	(\$12,861,265.67)	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$980,671.24	\$12,861,265.67	0.00%	\$0.00	(\$12,861,265.67)	0.00%
Total Expenses		\$0.00	\$1,421,895.74	\$18,707,258.50	0.00%	\$0.00	(\$18,707,258.50)	0.00%
Fund: 600 Total		\$136,976.99	\$1,384.67	\$147,720.51	107.84%	\$0.00	\$147,720.51	107.84%