

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2022 to 12/31/2022

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	\$4,160,821.35		\$4,160,821.35			\$4,160,821.35	
Total Cash		\$4,160,821.35		\$4,160,821.35			\$4,160,821.35	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$1,888,100.00	\$0.00	\$1,887,930.06	99.99%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,100.00	\$0.00	\$11,077.23	99.79%			
001-0001-400800	COUNTY SALES TAX	\$7,321,000.00	\$588,909.71	\$7,321,188.98	100.00%			
001-0001-404201	LODGING EXCISE TAX	\$5,000.00	\$1,111.80	\$5,655.45	113.11%			
FUNDDEPT: 0010001 Totals:		\$9,225,200.00	\$590,021.51	\$9,225,851.72	100.01%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,275.00	\$200.00	\$3,450.00	105.34%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$474.55	94.91%			
FUNDDEPT: 0010002 Totals:		\$3,775.00	\$200.00	\$3,924.55	103.96%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$231,238.00	\$0.00	\$231,237.50	100.00%			
001-0003-400104	Casino Tax Revenue	\$524,871.00	\$0.00	\$524,870.50	100.00%			
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$4,300.00	\$0.00	\$4,210.63	97.92%			
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400305	ORDC JC State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400306	Capital Imp Grant-State	\$147,000.00	\$0.00	\$147,000.00	100.00%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400401	School Safety Training Grant	\$2,000.00	\$0.00	\$2,000.00	100.00%			
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400403	BWC Body Armor State Grant	\$12,903.00	\$0.00	\$12,706.62	98.48%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$35,000.00	100.00%			

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$84,740.00	\$0.00	\$84,740.00	100.00%			
001-0003-400701	CPC T-CAP II Grant	\$0.00	\$0.00	\$0.00	0.00%			
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	\$1,005.00	\$0.00	\$1,005.00	100.00%			
001-0003-400801	CP Probation Dept Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400802	CP Probation Grant II	\$150,000.00	\$0.00	\$150,000.00	100.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$544,312.00	\$47,078.37	\$544,311.50	100.00%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$900.00	\$0.00	\$657.14	73.02%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$487,612.00	\$54,779.99	\$499,093.26	102.35%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$225,233.00	\$6,958.03	\$232,190.96	103.09%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$800.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$8,470.00	\$0.00	\$10,083.00	119.04%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$27,142.00	\$0.00	\$27,142.00	100.00%			
001-0003-405300	Guardian Services Reimbursement	\$110,000.00	\$17,595.27	\$112,753.90	102.50%			
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	\$158,523.00	\$0.00	\$159,594.00	100.68%			
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:		\$2,796,749.00	\$126,411.66	\$2,820,896.01	100.86%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$835,000.00	\$41,057.53	\$812,970.72	97.36%			
001-0004-401302	FEES - RECORDER	\$160,000.00	\$10,529.35	\$156,510.60	97.82%			
001-0004-401303	FEES - CLERK OF COURTS	\$81,748.00	\$6,566.09	\$81,748.11	100.00%			
001-0004-401304	FEES - TREASURER	\$173,594.00	\$0.00	\$173,594.64	100.00%			
001-0004-401305	FEES - PROBATE COURT	\$28,000.00	\$2,179.59	\$27,938.21	99.78%			
001-0004-401306	FEES - JUVENILE COURT	\$8,700.00	\$627.75	\$8,630.71	99.20%			
001-0004-401307	FEES - SHERIFF	\$67,853.00	\$4,810.33	\$67,853.27	100.00%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$0.00	\$1,131.00	113.10%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$200.00	\$90.00	\$380.00	190.00%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$2,000.00	\$0.00	\$2,017.32	100.87%			
001-0004-403001	SALES - COPIES	\$300.00	\$15.10	\$550.42	183.47%			
001-0004-404503	ELECTION CHARGE-BACKS	\$18,000.00	\$0.00	\$18,111.24	100.62%			
001-0004-404604	Fees-PD Client Payment	\$4,000.00	\$182.54	\$4,051.80	101.30%			
FUNDDEPT: 0010004 Totals:		\$1,380,395.00	\$66,058.28	\$1,355,488.04	98.20%			
FUNDDEPT: 0010005								

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0005-401504	Juvenile/Probate Court	\$150.00	\$13.12	\$107.47	71.65%			
001-0005-401506	MUNICIPAL COURT	\$32,000.00	\$3,476.60	\$32,280.77	100.88%			
FUNDDEPT: 0010005 Totals:		\$32,150.00	\$3,489.72	\$32,388.24	100.74%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$308,937.00	\$46,769.66	\$308,314.52	99.80%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$125.00	\$10.31	\$113.58	90.86%			
001-0006-401600	VENDING	\$10,721.00	\$1,359.24	\$12,080.52	112.68%			
001-0006-401601	EV Charging	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$17,600.00	91.67%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$60,000.00	\$3,690.95	\$52,054.54	86.76%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$4,076.00	\$158.40	\$4,234.08	103.88%			
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	\$22,000.00	\$0.00	\$21,500.00	97.73%			
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	\$137,967.00	\$12,500.00	\$150,467.84	109.06%			
001-0006-404200	MISCELLANEOUS	\$42,500.00	\$44,977.47	\$47,211.41	111.09%			
001-0006-404201	Indirect Costs/CP	\$28,334.00	\$3,079.24	\$28,334.48	100.00%			
001-0006-404202	Indirect Costs/Comm	\$144,140.00	\$0.00	\$144,140.00	100.00%			
001-0006-404203	Indirect Costs/EMS	\$106,117.00	\$0.00	\$106,117.00	100.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$500.00	\$88.00	\$474.60	94.92%			
001-0006-404209	Indirect Costs/Clerk	\$41,300.00	\$1,284.88	\$41,338.36	100.09%			
001-0006-404210	Indirect Costs/Juv Ct	\$84,000.00	\$6,183.25	\$89,410.27	106.44%			
001-0006-404212	Dept Internet Costs	\$40,029.00	\$6,803.50	\$46,871.42	117.09%			
001-0006-404213	IT Staff Reimbursement	\$9,399.00	\$0.00	\$9,398.61	100.00%			
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	\$34,652.00	\$3,585.94	\$35,983.97	103.84%			
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$4,000.00	\$0.00	\$4,040.05	101.00%			
FUNDDEPT: 0010006 Totals:		\$1,098,297.00	\$132,090.84	\$1,119,685.25	101.95%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$630,000.00	(\$2,500,000.00)	\$630,000.00	100.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$934.00	93.40%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$545.01	\$545.01	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$14.63	\$14.63	0.00%			

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$165,050.00	\$733.00	\$163,115.83	98.83%			
001-1000-404516	Genesis-Tusc Subdivider Agreeem	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$26,890.00	\$0.00	\$26,889.43	100.00%			
001-1000-404523	Insurance Claims Reimb	\$27,372.00	\$0.00	\$27,372.27	100.00%			
001-1000-404524	Workers Comp Reimbursement	\$145,000.00	\$0.00	\$144,875.76	99.91%			
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$10.13	\$126.60	0.00%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$3,000.00	\$0.00	\$2,721.16	90.71%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$7,000.00	100.00%			
FUNDDEPT: 0011000 Totals:		\$1,005,312.00	(\$2,498,697.23)	\$1,003,594.69	99.83%			
Total Revenue		\$15,541,878.00	(\$1,580,425.22)	\$15,561,828.50	100.13%			
Total Cash and Revenue		\$19,702,699.35	(\$1,580,425.22)	\$19,722,649.85	100.10%		\$19,722,649.85	100.10%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$167,700.00	\$12,900.00	\$167,700.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-510200	SALARIES - EMPLOYEES	\$203,893.00	\$15,622.88	\$203,307.42	99.71%	\$0.00	\$585.58	99.71%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$680.00	\$0.00	\$500.00	73.53%	\$0.00	\$180.00	73.53%
001-0110-510301	Employee Stipend-ARPA	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-511000	OPERS	\$51,531.00	\$3,995.82	\$51,500.91	99.94%	\$0.00	\$30.09	99.94%
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	\$5,310.00	\$398.50	\$5,247.53	98.82%	\$0.00	\$62.47	98.82%
001-0110-520000	SUPPLIES	\$2,100.00	\$213.01	\$1,586.18	75.53%	\$0.00	\$513.82	75.53%
001-0110-521000	Equipment	\$11,774.00	\$11,773.68	\$11,773.68	100.00%	\$0.00	\$0.32	100.00%
001-0110-526000	Contract Services	\$45,488.87	\$42,783.25	\$45,311.27	99.61%	\$0.00	\$177.60	99.61%
001-0110-527000	ADVERTISING	\$4,556.75	\$0.00	\$3,440.25	75.50%	\$0.00	\$1,116.50	75.50%
001-0110-530000	TRAVEL	\$1,014.55	\$200.25	\$614.80	60.60%	\$0.00	\$399.75	60.60%
001-0110-540000	OTHER EXPENSE	\$169,357.02	(\$52,756.41)	\$150,149.49	88.66%	\$2,030.15	\$17,177.38	89.86%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$19,200.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$35,610.00	\$5,610.00	\$22,420.00	62.96%	\$3,740.00	\$9,450.00	73.46%
COMMISSIONERS Totals:		\$782,715.19	\$41,140.98	\$747,251.53	95.47%	\$5,770.15	\$29,693.51	96.21%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$73,155.00	\$5,627.30	\$73,155.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-510200	SALARIES - EMPLOYEES	\$210,491.00	\$15,068.42	\$207,614.06	98.63%	\$0.00	\$2,876.94	98.63%
001-0120-510300	EMPLOYEE INS BONUS	\$786.00	\$0.00	\$376.00	47.84%	\$0.00	\$410.00	47.84%
001-0120-510301	Employee Stipend-ARPA	\$4,950.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$0.00	100.00%
001-0120-511000	OPERS	\$40,890.00	\$2,650.26	\$40,449.44	98.92%	\$0.00	\$440.56	98.92%
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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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	\$4,130.00	\$290.95	\$4,020.87	97.36%	\$0.00	\$109.13	97.36%
001-0120-520000	SUPPLIES	\$2,524.00	\$704.51	\$2,357.09	93.39%	\$92.82	\$74.09	97.06%
001-0120-520001	Supplies - W & M	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$2,600.00	\$0.00	\$2,276.66	87.56%	\$61.62	\$261.72	89.93%
001-0120-521000	EQUIPMENT	\$4,039.77	\$0.00	\$3,361.09	83.20%	\$0.00	\$678.68	83.20%
001-0120-526000	CONTRACT SERVICE	\$61,898.00	\$0.00	\$60,587.53	97.88%	\$0.00	\$1,310.47	97.88%
001-0120-527000	ADVERTISING	\$1,500.00	\$0.00	\$1,357.00	90.47%	\$0.00	\$143.00	90.47%
001-0120-530000	TRAVEL	\$1,700.00	\$0.00	\$624.51	36.74%	\$0.00	\$1,075.49	36.74%
001-0120-540000	OTHER EXPENSE	\$4,014.00	\$1,595.73	\$3,562.37	88.75%	\$0.00	\$451.63	88.75%
COUNTY AUDITOR Totals:		\$412,777.77	\$25,937.17	\$404,691.62	98.04%	\$154.44	\$7,931.71	98.08%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$56,858.00	\$4,373.70	\$56,858.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-510200	SALARIES - EMPLOYEES	\$94,748.00	\$3,820.15	\$93,331.46	98.50%	\$0.00	\$1,416.54	98.50%
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-510301	Employee Stipend-ARPA	\$2,600.00	\$0.00	\$2,600.00	100.00%	\$0.00	\$0.00	100.00%
001-0130-511000	OPERS	\$21,505.00	\$1,607.62	\$21,119.48	98.21%	\$0.00	\$385.52	98.21%
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	\$2,228.00	\$112.50	\$2,128.21	95.52%	\$0.00	\$99.79	95.52%
001-0130-520000	SUPPLIES	\$5,785.62	\$0.00	\$5,757.95	99.52%	\$0.00	\$27.67	99.52%
001-0130-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-526000	CONTRACT SERVICES	\$5,902.38	\$0.00	\$5,902.38	100.00%	\$0.00	\$0.00	100.00%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$1,973.00	\$0.00	\$1,973.00	100.00%	\$0.00	\$0.00	100.00%
COUNTY TREASURER Totals:		\$191,600.00	\$9,913.97	\$189,670.48	98.99%	\$0.00	\$1,929.52	98.99%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$133,339.00	\$10,256.84	\$133,339.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-510200	SALARIES - EMPLOYEES	\$277,930.01	\$22,434.36	\$274,378.74	98.72%	\$0.00	\$3,551.27	98.72%
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-510301	Employee Stipend-ARPA	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-511000	OPERS	\$58,500.00	\$4,578.02	\$57,215.02	97.80%	\$0.00	\$1,284.98	97.80%
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	\$6,100.00	\$462.63	\$5,739.46	94.09%	\$0.00	\$360.54	94.09%
001-0140-520000	SUPPLIES	\$3,500.00	\$711.72	\$2,381.53	68.04%	\$0.00	\$1,118.47	68.04%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,921.06	\$477.51	\$4,843.02	81.79%	\$0.00	\$1,078.04	81.79%
001-0140-535000	ALLOWANCES	\$37,283.00	\$0.00	\$37,283.00	100.00%	\$0.00	\$0.00	100.00%
001-0140-540000	OTHER EXPENSE	\$45,479.43	\$9,434.77	\$30,999.71	68.16%	\$0.00	\$14,479.72	68.16%
001-0140-540002	TRANSCRIPTS	\$4,990.50	\$175.00	\$4,310.50	86.37%	\$0.00	\$680.00	86.37%
PROS. ATTORNEY Totals:		\$577,543.00	\$48,530.85	\$554,989.98	96.10%	\$0.00	\$22,553.02	96.10%

Pros Reimb-CH Serv

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$72,937.41	\$3,300.50	\$59,306.63	81.31%	\$13,630.78	\$0.00	100.00%
Bureau of Inspection Totals:		\$72,937.41	\$3,300.50	\$59,306.63	81.31%	\$13,630.78	\$0.00	100.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$0.00	0.00%	\$7,550.00	\$0.00	100.00%
COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$0.00	0.00%	\$7,550.00	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$506.94	\$6,590.16	99.20%	\$0.00	\$52.84	99.20%
001-0220-510200	SALARIES - EMPLOYEES	\$303,373.00	\$22,856.88	\$253,944.53	83.71%	\$0.00	\$49,428.47	83.71%
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	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-0220-510301	Employee Stipend-ARPA	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0220-511000	OPERS	\$42,500.00	\$3,270.94	\$35,667.68	83.92%	\$0.00	\$6,832.32	83.92%
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,500.00	\$327.80	\$3,770.07	83.78%	\$0.00	\$729.93	83.78%
001-0220-520000	SUPPLIES	\$6,000.00	\$243.50	\$4,127.26	68.79%	\$0.00	\$1,872.74	68.79%
001-0220-521000	EQUIPMENT	\$2,000.00	\$0.00	\$411.62	20.58%	\$0.00	\$1,588.38	20.58%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$45,000.00	\$2,900.65	\$38,379.41	85.29%	\$150.00	\$6,470.59	85.62%
001-0220-526001	Contract Services- ATP Grant	\$2,949.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,949.00	0.00%
001-0220-530000	TRAVEL	\$2,000.00	\$0.00	\$1,075.00	53.75%	\$0.00	\$925.00	53.75%
001-0220-540000	OTHER EXPENSE	\$25,000.00	\$3,433.75	\$20,857.40	83.43%	\$0.00	\$4,142.60	83.43%
001-0220-550000	ATTORNEY FEES	\$82,670.00	\$5,558.07	\$54,013.35	65.34%	\$5,415.57	\$23,241.08	71.89%
001-0220-550100	JUROR'S FEES	\$6,000.00	\$825.00	\$3,210.00	53.50%	\$0.00	\$2,790.00	53.50%
001-0220-550200	WITNESS FEES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0220-550300	TRANSCRIPTS	\$9,000.00	\$0.00	\$3,922.00	43.58%	\$0.00	\$5,078.00	43.58%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,140.00	\$83.75	\$971.22	85.19%	\$83.75	\$85.03	92.54%
COMMON PLEAS CT. Totals:		\$546,675.00	\$40,007.28	\$434,639.70	79.51%	\$5,649.32	\$106,385.98	80.54%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$1,500.00	55.56%	\$0.00	\$1,200.00	55.56%
001-0221-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511000	OPERS	\$420.00	\$16.16	\$201.57	47.99%	\$0.00	\$218.43	47.99%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$44.00	\$1.68	\$21.84	49.64%	\$0.00	\$22.16	49.64%
001-0221-520000	SUPPLIES	\$1,812.00	\$0.00	\$1,752.00	96.69%	\$0.00	\$60.00	96.69%
001-0221-527000	ADVERTISING	\$100.00	\$0.00	\$76.00	76.00%	\$0.00	\$24.00	76.00%
JURY COMMISSION Totals:		\$5,076.00	\$133.22	\$3,551.41	69.96%	\$0.00	\$1,524.59	69.96%
CPC-Salary Subsidy Grant								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0223-510200	Salaries	\$44,033.00	\$1,980.96	\$25,752.42	58.48%	\$0.00	\$18,280.58	58.48%
001-0223-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511000	OPERS	\$3,607.00	\$277.34	\$3,602.48	99.87%	\$0.00	\$4.52	99.87%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$375.00	\$27.80	\$362.38	96.63%	\$0.00	\$12.62	96.63%
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:		\$48,015.00	\$2,286.10	\$29,717.28	61.89%	\$0.00	\$18,297.72	61.89%
CPC Technology Grant								
001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC Technology Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC T-CAP II Grant								
001-0225-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0225-540000	Other Expense	\$506.00	\$0.00	\$496.73	98.17%	\$0.00	\$9.27	98.17%
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:		\$506.00	\$0.00	\$496.73	98.17%	\$0.00	\$9.27	98.17%
CP Probation Dept Grant								
001-0226-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0226-540001	Other Unspent Funds	\$4,133.00	\$0.00	\$4,132.83	100.00%	\$0.00	\$0.17	100.00%
CP Probation Dept Grant Totals:		\$4,133.00	\$0.00	\$4,132.83	100.00%	\$0.00	\$0.17	100.00%
Probation Grant II								
001-0228-510200	Salaries	\$117,533.00	\$8,306.20	\$107,980.60	91.87%	\$0.00	\$9,552.40	91.87%
001-0228-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0228-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0228-511000	PERS	\$15,200.00	\$1,162.88	\$15,031.40	98.89%	\$0.00	\$168.60	98.89%
001-0228-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0228-511300	Health Insurance	\$26,658.00	\$0.00	\$26,657.28	100.00%	\$0.00	\$0.72	100.00%
001-0228-511500	Medicare	\$2,000.00	\$120.20	\$1,516.68	75.83%	\$0.00	\$483.32	75.83%
001-0228-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0228-521000	Equipment	\$7,000.00	\$0.00	\$354.75	5.07%	\$0.00	\$6,645.25	5.07%
001-0228-526000	Contract Services	\$11,000.00	\$389.50	\$5,621.93	51.11%	\$0.00	\$5,378.07	51.11%
001-0228-530000	Travel/Training	\$1,000.00	\$0.00	\$420.00	42.00%	\$0.00	\$580.00	42.00%
001-0228-540000	Other Expense	\$1,000.00	\$0.00	\$508.12	50.81%	\$0.00	\$491.88	50.81%
001-0228-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation Grant II Totals:		\$182,791.00	\$9,978.78	\$158,490.76	86.71%	\$0.00	\$24,300.24	86.71%
T-CAP III Grant								
001-0229-510200	Salaries	\$63,084.00	\$4,696.56	\$60,769.30	96.33%	\$0.00	\$2,314.70	96.33%
001-0229-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0229-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511000	OPERS	\$8,550.00	\$657.54	\$8,398.70	98.23%	\$0.00	\$151.30	98.23%
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	\$889.00	\$67.38	\$872.44	98.14%	\$0.00	\$16.56	98.14%
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-521000	Equipment	\$2,450.80	\$0.00	\$1,721.49	70.24%	\$0.00	\$729.31	70.24%
001-0229-526000	Contract Services	\$17,049.20	\$1,403.78	\$16,720.47	98.07%	\$0.00	\$328.73	98.07%
001-0229-530000	Travel	\$800.00	\$133.14	\$601.28	75.16%	\$0.00	\$198.72	75.16%
001-0229-540000	Other Expense	\$9,200.00	\$0.00	\$8,644.70	93.96%	\$0.00	\$555.30	93.96%
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:		\$102,423.00	\$6,958.40	\$98,128.38	95.81%	\$0.00	\$4,294.62	95.81%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$287,690.00	\$25,026.27	\$287,093.39	99.79%	\$0.00	\$596.61	99.79%
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0230-510301	Employee Stipend-ARPA	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0230-511000	OPERS	\$39,795.00	\$3,054.48	\$39,451.56	99.14%	\$0.00	\$343.44	99.14%
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	\$4,165.00	\$360.43	\$4,164.83	100.00%	\$0.00	\$0.17	100.00%
001-0230-520000	SUPPLIES	\$10,000.00	\$406.31	\$9,157.98	91.58%	\$822.00	\$20.02	99.80%
001-0230-521000	EQUIPMENT	\$6,462.32	\$0.00	\$3,230.24	49.99%	\$0.00	\$3,232.08	49.99%
001-0230-525000	CONTRACT REPAIR	\$7,338.10	\$450.77	\$6,698.79	91.29%	\$352.64	\$286.67	96.09%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$103,268.03	\$510.00	\$82,385.53	79.78%	\$17,792.50	\$3,090.00	97.01%
001-0230-540001	Guardian Ad Litem Fee	\$195,999.16	\$12,997.12	\$169,758.27	86.61%	\$21,625.71	\$4,615.18	97.65%
001-0230-540002	Other Expense	\$11,500.00	\$918.00	\$11,367.96	98.85%	\$0.00	\$132.04	98.85%
001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$563.00	\$0.00	\$159.00	28.24%	\$0.00	\$404.00	28.24%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-550300	TRANSCRIPTS	\$26,963.50	\$8,115.00	\$18,749.00	69.53%	\$7,885.00	\$329.50	98.78%
JUVENILE COURT Totals:		\$699,544.11	\$51,838.38	\$638,016.55	91.20%	\$48,477.85	\$13,049.71	98.13%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$178,350.00	\$13,592.61	\$177,405.97	99.47%	\$0.00	\$944.03	99.47%
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	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-510301	Employee Stipend-ARPA	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0231-511000	OPERS	\$25,270.00	\$1,907.50	\$24,776.72	98.05%	\$0.00	\$493.28	98.05%
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	\$2,620.00	\$201.41	\$2,600.73	99.26%	\$0.00	\$19.27	99.26%
001-0231-520000	Drug Testing & Supplies	\$9,044.16	\$2,642.76	\$7,071.70	78.19%	\$1,800.00	\$172.46	98.09%
001-0231-521000	EQUIPMENT	\$2,450.00	\$195.28	\$2,150.08	87.76%	\$200.80	\$99.12	95.95%
001-0231-530000	TRAVEL	\$1,510.43	\$59.57	\$767.27	50.80%	\$210.87	\$532.29	64.76%
001-0231-540000	OTHER EXPENSE	\$500.00	\$370.00	\$370.00	74.00%	\$0.00	\$130.00	74.00%
001-0231-540001	CAR EXPENSE	\$5,304.95	\$215.50	\$4,591.86	86.56%	\$449.50	\$263.59	95.03%
JUVENILE PROBATION Totals:		\$230,349.54	\$19,184.63	\$225,034.33	97.69%	\$2,661.17	\$2,654.04	98.85%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$71,000.00	\$4,410.00	\$67,321.30	94.82%	\$3,678.70	\$0.00	100.00%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DETENTION HOME Totals:		\$71,000.00	\$4,410.00	\$67,321.30	94.82%	\$3,678.70	\$0.00	100.00%
Intensive Prob Proj Match								
001-0233-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0233-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0233-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match CY								
001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match CY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Juvenile CSEA								
001-0235-510200	Salaries	\$192,690.00	\$15,059.30	\$192,629.91	99.97%	\$0.00	\$60.09	99.97%
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-510301	Employee Stipend-ARPA	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0235-511000	OPERS	\$26,760.00	\$2,108.30	\$26,708.26	99.81%	\$0.00	\$51.74	99.81%
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	\$2,780.00	\$208.03	\$2,709.10	97.45%	\$0.00	\$70.90	97.45%
001-0235-520000	Supplies	\$7,500.00	\$188.01	\$4,211.34	56.15%	\$2,000.00	\$1,288.66	82.82%
001-0235-521000	Equipment	\$5,297.59	\$0.00	\$2,282.59	43.09%	\$0.00	\$3,015.00	43.09%
001-0235-526000	Contract Services	\$12,400.00	\$900.00	\$10,277.64	82.88%	\$900.00	\$1,222.36	90.14%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0235-530000	Travel	\$1,500.00	\$350.00	\$1,095.00	73.00%	\$0.00	\$405.00	73.00%
Juvenile CSEA Totals:		\$251,927.59	\$18,813.64	\$242,913.84	96.42%	\$2,900.00	\$6,113.75	97.57%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$506.94	\$6,590.16	99.99%	\$0.00	\$0.84	99.99%
001-0240-510200	SALARIES - EMPLOYEES	\$78,564.00	\$6,043.33	\$78,555.28	99.99%	\$0.00	\$8.72	99.99%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-510301	Employee Stipend-ARPA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0240-511000	OPERS	\$11,930.00	\$917.06	\$11,918.38	99.90%	\$0.00	\$11.62	99.90%
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	\$1,236.00	\$87.26	\$1,169.96	94.66%	\$0.00	\$66.04	94.66%
001-0240-520000	SUPPLIES	\$11,278.19	\$328.80	\$9,348.53	82.89%	\$1,451.20	\$478.46	95.76%
001-0240-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0240-525000	CONTRACT REPAIR	\$1,795.00	\$900.00	\$1,343.00	74.82%	\$0.00	\$452.00	74.82%
001-0240-530000	TRAVEL	\$1,500.00	\$0.00	\$1,318.47	87.90%	\$0.00	\$181.53	87.90%
001-0240-540000	OTHER EXPENSE	\$2,205.00	\$350.00	\$2,160.50	97.98%	\$0.00	\$44.50	97.98%
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	\$79.10	15.82%	\$0.00	\$420.90	15.82%
Probate Court Totals:		\$118,099.19	\$9,133.39	\$114,483.38	96.94%	\$1,451.20	\$2,164.61	98.17%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$56,858.00	\$4,373.70	\$56,858.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-510200	SALARIES - EMPLOYEES	\$175,000.00	\$13,395.30	\$167,136.29	95.51%	\$0.00	\$7,863.71	95.51%
001-0250-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-510301	Employee Stipend-ARPA	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-511000	OPERS	\$32,461.00	\$2,416.62	\$31,247.47	96.26%	\$0.00	\$1,213.53	96.26%
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	\$3,362.00	\$247.19	\$3,167.54	94.22%	\$0.00	\$194.46	94.22%
001-0250-520000	SUPPLIES	\$5,909.75	\$1,182.34	\$4,071.88	68.90%	\$503.52	\$1,334.35	77.42%
001-0250-520001	POSTAGE	\$10,000.00	\$2,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0250-521000	EQUIPMENT	\$26,059.74	\$8,923.07	\$15,701.47	60.25%	\$10,211.49	\$146.78	99.44%
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	\$35,159.63	\$633.46	\$16,641.03	47.33%	\$157.61	\$18,360.99	47.78%
001-0250-530000	TRAVEL	\$1,000.00	\$84.38	\$662.61	66.26%	\$0.00	\$337.39	66.26%
001-0250-540000	OTHER EXPENSE	\$1,005.01	\$0.00	\$1,005.01	100.00%	\$0.00	\$0.00	100.00%
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	\$4,040.72	\$0.00	\$4,040.05	99.98%	\$0.00	\$0.67	99.98%
CLERK OF COURTS Totals:		\$355,255.85	\$33,256.06	\$314,931.35	88.65%	\$10,872.62	\$29,451.88	91.71%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$35,377.00	\$2,723.54	\$35,376.00	100.00%	\$0.00	\$1.00	100.00%
001-0260-510200	SALARIES - EMPLOYEES	\$2,549.00	\$204.62	\$2,548.51	99.98%	\$0.00	\$0.49	99.98%
001-0260-510201	SALARIES - ASST CORONER	\$128.00	\$0.00	\$0.00	0.00%	\$0.00	\$128.00	0.00%
001-0260-510301	Employee Stipend-ARPA	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0260-511000	OPERS	\$5,528.00	\$409.58	\$5,302.62	95.92%	\$0.00	\$225.38	95.92%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$557.00	\$37.25	\$504.35	90.55%	\$0.00	\$52.65	90.55%
001-0260-520000	Supplies	\$350.00	\$0.00	\$149.39	42.68%	\$143.99	\$56.62	83.82%
001-0260-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-526000	CONTRACT SERVICES	\$39,748.00	\$1,085.00	\$25,228.67	63.47%	\$1,655.00	\$12,864.33	67.64%
001-0260-540000	OTHER EXPENSE	\$2,850.00	\$0.00	\$2,805.11	98.42%	\$0.00	\$44.89	98.42%
CORONER Totals:		\$88,087.00	\$4,459.99	\$72,914.65	82.78%	\$1,798.99	\$13,373.36	84.82%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$60,000.00	\$3,766.54	\$48,965.02	81.61%	\$0.00	\$11,034.98	81.61%
001-0270-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0270-511000	OPERS	\$8,400.00	\$527.32	\$6,855.16	81.61%	\$0.00	\$1,544.84	81.61%
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	\$870.00	\$54.62	\$710.06	81.62%	\$0.00	\$159.94	81.62%
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	\$112,742.00	\$112,741.16	\$112,741.16	100.00%	\$0.00	\$0.84	100.00%
001-0270-540002	ATTORNEY FEES	\$26,576.00	\$615.00	\$22,450.00	84.47%	\$1,905.00	\$2,221.00	91.64%
001-0270-550100	JUROR'S FEES	\$2,779.00	\$84.75	\$2,468.95	88.84%	\$0.00	\$310.05	88.84%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$215,967.00	\$120,089.39	\$198,790.35	92.05%	\$1,905.00	\$15,271.65	92.93%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$28,500.00	\$1,979.12	\$25,728.00	90.27%	\$0.00	\$2,772.00	90.27%
001-0310-510200	SALARIES - Director/Deputy	\$108,700.00	\$7,901.60	\$108,542.68	99.86%	\$0.00	\$157.32	99.86%
001-0310-510201	Salaries - Part time	\$30,000.00	\$172.50	\$25,293.00	84.31%	\$0.00	\$4,707.00	84.31%
001-0310-510202	Salaries- PT-2022 Primary	\$5,527.50	\$0.00	\$5,527.50	100.00%	\$0.00	\$0.00	100.00%
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-510301	Employee Stipend-ARPA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-511000	OPERS	\$23,032.00	\$2,715.18	\$23,031.91	100.00%	\$0.00	\$0.09	100.00%
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	\$2,400.00	\$196.79	\$2,366.18	98.59%	\$0.00	\$33.82	98.59%
001-0310-520000	SUPPLIES	\$13,900.00	\$1,200.00	\$7,013.11	50.45%	\$6,414.59	\$472.30	96.60%
001-0310-520001	Supplies- Primary 2022	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-521000	EQUIPMENT	\$1,414.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,414.00	0.00%
001-0310-521001	Equipment- RBMS Grant	\$1,238.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238.00	0.00%
001-0310-526000	CONTRACT SERVICES	\$85,000.00	\$0.00	\$78,027.23	91.80%	\$5,987.05	\$985.72	98.84%
001-0310-526001	Cont Serv-Primary 2022	\$18,039.00	\$0.00	\$18,038.91	100.00%	\$0.00	\$0.09	100.00%
001-0310-527000	ADVERTISING	\$654.00	\$0.00	\$654.00	100.00%	\$0.00	\$0.00	100.00%
001-0310-540000	OTHER EXPENSE	\$5,000.00	\$0.00	\$4,171.38	83.43%	\$419.00	\$409.62	91.81%
001-0310-540001	Other Exp- Primary 2022	\$133,898.85	\$0.00	\$133,898.59	100.00%	\$0.00	\$0.26	100.00%
BD. OF ELECTION Totals:		\$459,703.35	\$14,165.19	\$434,692.49	94.56%	\$12,820.64	\$12,190.22	97.35%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$107,695.00	\$35,371.00	\$49,591.27	46.05%	\$58,103.44	\$0.29	100.00%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0410-521002	Equipment Health Dept Building	\$23,423.00	\$23,017.79	\$23,017.79	98.27%	\$0.00	\$405.21	98.27%
001-0410-521200	Construction	\$79,067.00	(\$215,099.00)	\$42,281.01	53.47%	\$11,510.00	\$25,275.99	68.03%
001-0410-521201	Courthouse Renovations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526000	Contract Services- Justice Center	\$280,675.00	\$6,857.50	\$151,060.00	53.82%	\$93,560.00	\$36,055.00	87.15%
001-0410-526001	Contract Serv-ODRC Grant	\$0.00	(\$47,722.37)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526002	Contract Services- Health Dept Ren	\$126,577.00	(\$953,772.86)	\$3,600.00	2.84%	\$122,977.00	\$0.00	100.00%
001-0410-526003	Contract Services- County Bldg Roo	\$17,000.00	(\$25,200.00)	\$0.00	0.00%	\$17,000.00	\$0.00	100.00%
001-0410-526004	Contract Services Path Project	\$73,867.84	\$0.00	\$0.00	0.00%	\$73,867.00	\$0.84	100.00%
001-0410-526800	Property	\$121,793.00	\$0.00	\$121,792.41	100.00%	\$0.00	\$0.59	100.00%
001-0410-540000	OTHER EXPENSE	\$214,169.01	\$17,377.00	\$176,406.09	82.37%	\$28,624.00	\$9,138.92	95.73%
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	\$23,722.00	\$0.00	\$23,721.81	100.00%	\$0.00	\$0.19	100.00%
001-0410-540004	Progress Center Loan	\$33,394.00	\$0.00	\$33,393.22	100.00%	\$0.00	\$0.78	100.00%
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:		\$1,155,972.85	(\$1,159,170.94)	\$679,453.60	58.78%	\$405,641.44	\$70,877.81	93.87%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$470,296.43	\$36,747.27	\$467,926.71	99.50%	\$0.00	\$2,369.72	99.50%
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%
001-0420-510301	Employee Stipend-ARPA	\$9,500.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-511000	OPERS	\$67,672.00	\$5,150.03	\$64,468.29	95.27%	\$0.00	\$3,203.71	95.27%
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	\$7,142.00	\$518.70	\$6,768.90	94.78%	\$0.00	\$373.10	94.78%
001-0420-520000	SUPPLIES	\$108,051.17	\$3,738.30	\$76,097.76	70.43%	\$6,306.62	\$25,646.79	76.26%
001-0420-520001	SUPPLIES - GARAGE	\$98,452.07	\$1,676.15	\$82,700.67	84.00%	\$7,893.12	\$7,858.28	92.02%
001-0420-520002	SUPPLIES - GASOLINE	\$22,126.01	\$1,539.00	\$20,039.68	90.57%	\$1,383.76	\$702.57	96.82%
001-0420-521000	EQUIPMENT	\$73,978.00	\$32,032.00	\$58,127.80	78.57%	\$15,049.95	\$800.25	98.92%
001-0420-526000	CONTRACT SERVICES	\$201,938.39	\$24,192.73	\$178,926.09	88.60%	\$18,884.63	\$4,127.67	97.96%
001-0420-526001	ELECTRIC	\$161,698.65	\$13,474.24	\$154,201.58	95.36%	\$7,497.07	\$0.00	100.00%
001-0420-526002	PHONE	\$159,343.44	\$2,899.63	\$142,516.09	89.44%	\$10,189.90	\$6,637.45	95.83%
001-0420-526003	COPY/MICROFILM LEASES	\$22,205.27	\$1,154.88	\$19,940.28	89.80%	\$1,359.34	\$905.65	95.92%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$1,800.00	\$0.00	\$1,800.00	100.00%	\$0.00	\$0.00	100.00%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$26,217.78	\$1,879.02	\$20,729.15	79.07%	\$1,988.63	\$3,500.00	86.65%
001-0420-526008	GAS	\$62,602.46	\$9,866.05	\$53,182.08	84.95%	\$8,334.43	\$1,085.95	98.27%
001-0420-540000	OTHER EXPENSE	\$4,000.00	\$192.00	\$1,952.30	48.81%	\$1,228.46	\$819.24	79.52%
MAINTENANCE Totals:		\$1,498,223.67	\$135,060.00	\$1,360,077.38	90.78%	\$80,115.91	\$58,030.38	96.13%
IT Department								
001-0430-510200	Salaries	\$260,634.00	\$19,680.00	\$251,842.20	96.63%	\$0.00	\$8,791.80	96.63%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0430-510301	Employee Stipend-ARPA	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0430-511000	OPERS	\$36,488.00	\$2,755.20	\$34,720.31	95.16%	\$0.00	\$1,767.69	95.16%
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	\$3,780.00	\$272.26	\$3,550.44	93.93%	\$0.00	\$229.56	93.93%
001-0430-520000	Supplies	\$10,000.00	\$0.00	\$3,393.39	33.93%	\$1,360.76	\$5,245.85	47.54%
001-0430-521000	Equipment	\$7,865.23	\$0.00	\$7,833.33	99.59%	\$0.00	\$31.90	99.59%
001-0430-526000	Contract Services	\$114,482.00	\$4,560.00	\$114,259.55	99.81%	\$0.00	\$222.45	99.81%
001-0430-526001	Internet Services	\$57,262.16	\$1,873.16	\$48,905.65	85.41%	\$8,355.73	\$0.78	100.00%
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-526100	Equipment Lease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
IT Department Totals:		\$494,911.39	\$29,140.62	\$468,504.87	94.66%	\$9,716.49	\$16,690.03	96.63%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$114,352.00	\$9,564.48	\$113,206.90	99.00%	\$0.00	\$1,145.10	99.00%
001-0510-510301	Employee Stipend-ARPA	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0510-511000	OPERS	\$15,912.00	\$1,186.11	\$15,571.18	97.86%	\$0.00	\$340.82	97.86%
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	\$1,692.00	\$136.63	\$1,642.24	97.06%	\$0.00	\$49.76	97.06%
001-0510-540000	OTHER EXPENSE	\$31,824.00	\$0.00	\$31,824.00	100.00%	\$0.00	\$0.00	100.00%
001-0510-540001	AIRPORT MATCH	\$27,540.00	\$0.00	\$5,428.90	19.71%	\$10,448.40	\$11,662.70	57.65%
AIRPORT Totals:		\$194,320.00	\$10,887.22	\$170,673.22	87.83%	\$10,448.40	\$13,198.38	93.21%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$76,233.00	\$5,864.08	\$76,233.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510200	SALARIES - EMPLOYEES	\$1,525,000.00	\$109,586.49	\$1,515,485.21	99.38%	\$0.00	\$9,514.79	99.38%
001-0610-510201	SALARIES - COURT GUARD	\$105,500.00	\$7,984.38	\$105,176.62	99.69%	\$0.00	\$323.38	99.69%
001-0610-510301	EMPLOYEE INS BONUS	\$4,900.00	\$0.00	\$4,900.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510302	Employee Stipend-ARPA	\$27,000.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$292,000.00	\$22,636.40	\$291,095.06	99.69%	\$0.00	\$904.94	99.69%
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	\$25,900.00	\$1,741.52	\$24,563.96	94.84%	\$0.00	\$1,336.04	94.84%
001-0610-520000	SUPPLIES	\$8,625.00	\$539.41	\$6,373.77	73.90%	\$1,496.67	\$754.56	91.25%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$59,900.00	\$5,508.41	\$14,223.17	23.74%	\$42,177.17	\$3,499.66	94.16%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$138,871.21	\$0.00	\$138,871.16	100.00%	\$0.00	\$0.05	100.00%
001-0610-521002	EQUIPMENT - INSURANCE	\$27,796.00	\$0.00	\$11,767.31	42.33%	\$16,000.00	\$28.69	99.90%
001-0610-521003	EQUIPMENT - UNIFORMS	\$25,843.21	\$677.69	\$22,749.82	88.03%	\$3,030.74	\$62.65	99.76%
001-0610-521004	Equipment-BVP Local	\$2,868.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,868.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$0.00	\$3,000.00	83.33%	\$600.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$6,761.63	\$0.00	\$4,916.58	72.71%	\$1,368.00	\$477.05	92.94%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-521007	EQUIPMENT - COMPUTER	\$1,876.58	\$0.00	\$1,073.92	57.23%	\$0.00	\$802.66	57.23%
001-0610-521008	Equipment- Coshocton Foundation	\$36,325.00	\$0.00	\$0.00	0.00%	\$36,325.00	\$0.00	100.00%
001-0610-525000	CONTRACT - REPAIR	\$2,252.50	\$0.00	\$524.90	23.30%	\$0.00	\$1,727.60	23.30%
001-0610-526000	CONTRACT - SERVICES	\$97,471.05	\$8,083.16	\$86,863.67	89.12%	\$9,008.51	\$1,598.87	98.36%
001-0610-530000	Travel	\$635.54	\$0.00	\$135.54	21.33%	\$500.00	\$0.00	100.00%
001-0610-535000	ALLOWANCES	\$33,881.00	\$0.00	\$33,881.00	100.00%	\$0.00	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$14,946.91	\$1,810.85	\$8,512.76	56.95%	\$5,380.00	\$1,054.15	92.95%
001-0610-540001	TRAINING SCHOOL	\$5,050.00	\$0.00	\$5,044.00	99.88%	\$0.00	\$6.00	99.88%
001-0610-540002	OTHER EXP-GASOLINE	\$67,766.37	\$4,970.38	\$60,193.90	88.83%	\$7,029.62	\$542.85	99.20%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,300.00	\$0.00	\$1,921.31	83.54%	\$378.00	\$0.69	99.97%
001-0610-540009	Other Expense-SORN	\$500.00	\$201.80	\$201.80	40.36%	\$0.00	\$298.20	40.36%
SHERIFF Totals:		\$2,593,803.00	\$169,604.57	\$2,444,708.46	94.25%	\$123,293.71	\$25,800.83	99.01%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$782,000.00	\$70,892.61	\$781,530.55	99.94%	\$0.00	\$469.45	99.94%
001-0611-510301	Employee Stipend-ARPA	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0611-511000	OPERS	\$118,660.00	\$8,889.14	\$112,194.84	94.55%	\$0.00	\$6,465.16	94.55%
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	\$13,500.00	\$989.33	\$11,221.56	83.12%	\$0.00	\$2,278.44	83.12%
001-0611-520000	SUPPLIES	\$13,647.84	\$2,123.81	\$9,217.37	67.54%	\$4,254.00	\$176.47	98.71%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$129,619.06	\$12,354.71	\$113,981.56	87.94%	\$14,092.72	\$1,544.78	98.81%
001-0611-521003	Jail Uniforms	\$19,187.43	\$1,608.04	\$15,122.74	78.82%	\$3,679.75	\$384.94	97.99%
001-0611-521004	EQUIPMENT - JAIL	\$31,915.61	\$630.00	\$16,151.87	50.61%	\$15,400.00	\$363.74	98.86%
001-0611-525000	CONTRACT REPAIR - JAIL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0611-526000	CONTRACT SERVICES	\$4,500.00	\$0.00	\$3,035.48	67.46%	\$0.00	\$1,464.52	67.46%
001-0611-530000	Travel	\$1,000.00	\$0.00	\$516.52	51.65%	\$0.00	\$483.48	51.65%
001-0611-540000	OTHER EXPENSE	\$3,491.00	\$0.00	\$2,928.34	83.88%	\$0.00	\$562.66	83.88%
001-0611-540001	Training	\$4,700.00	\$720.00	\$4,516.33	96.09%	\$0.00	\$183.67	96.09%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$284,214.57	\$2,137.90	\$209,350.47	73.66%	\$49,648.62	\$25,215.48	91.13%
JAIL OPERATIONS Totals:		\$1,422,935.51	\$100,345.54	\$1,295,767.63	91.06%	\$87,075.09	\$40,092.79	97.18%
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%
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$12,903.00	\$0.00	\$12,431.83	96.35%	\$0.00	\$471.17	96.35%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant Totals:		\$12,903.00	\$0.00	\$12,431.83	96.35%	\$0.00	\$471.17	96.35%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$54,330.00	\$4,179.24	\$54,330.00	100.00%	\$0.00	\$0.00	100.00%
001-0620-510200	SALARIES - EMPLOYEES	\$85,000.00	\$6,139.00	\$80,711.00	94.95%	\$0.00	\$4,289.00	94.95%
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-510302	Employee Stipend-ARPA	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
001-0620-511000	OPERS	\$19,506.00	\$1,435.58	\$18,733.84	96.04%	\$0.00	\$772.16	96.04%
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	\$2,020.00	\$148.14	\$1,899.05	94.01%	\$0.00	\$120.95	94.01%
001-0620-520000	SUPPLIES	\$2,750.00	\$0.00	\$2,087.99	75.93%	\$0.00	\$662.01	75.93%
001-0620-521000	EQUIPMENT	\$2,500.00	\$0.00	\$557.25	22.29%	\$0.00	\$1,942.75	22.29%
001-0620-530000	TRAVEL	\$750.00	\$0.00	\$345.00	46.00%	\$0.00	\$405.00	46.00%
001-0620-540000	OTHER EXPENSE	\$3,000.00	\$198.00	\$2,178.60	72.62%	\$0.00	\$821.40	72.62%
RECORDER Totals:		\$172,356.00	\$12,099.96	\$163,342.73	94.77%	\$0.00	\$9,013.27	94.77%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,800.24	99.96%	\$0.00	\$0.76	99.96%
001-0625-510301	Employee Stipend-ARPA	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
001-0625-511000	OPERS	\$252.00	\$19.38	\$251.94	99.98%	\$0.00	\$0.06	99.98%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$38.00	\$2.00	\$33.25	87.50%	\$0.00	\$4.75	87.50%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,591.00	\$159.86	\$2,585.43	99.79%	\$0.00	\$5.57	99.79%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$394,423.00	\$30,340.22	\$394,422.87	100.00%	\$0.00	\$0.13	100.00%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0630-510301	Employee Stipend-ARPA	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0630-511000	OPERS	\$55,220.00	\$4,247.68	\$55,127.66	99.83%	\$0.00	\$92.34	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	\$5,720.00	\$425.34	\$5,613.46	98.14%	\$0.00	\$106.54	98.14%
001-0630-520000	SUPPLIES	\$4,000.00	\$255.67	\$1,040.46	26.01%	\$0.00	\$2,959.54	26.01%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0630-526000	CONTRACT SERVICE	\$7,987.00	\$240.44	\$1,314.62	16.46%	\$0.00	\$6,672.38	16.46%
001-0630-526001	Contract Services- Expert Witenesse	\$19,513.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,513.00	0.00%
001-0630-530000	TRAVEL	\$6,000.00	\$148.13	\$633.19	10.55%	\$0.00	\$5,366.81	10.55%
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$204.51	8.89%	\$0.00	\$2,095.49	8.89%
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:		\$503,563.00	\$35,657.48	\$464,756.77	92.29%	\$0.00	\$38,806.23	92.29%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$0.00	\$190,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$3,000.00	\$0.00	\$3,000.00	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:		\$195,800.00	\$0.00	\$195,800.00	100.00%	\$0.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$1,000.00	\$0.00	\$582.00	58.20%	\$418.00	\$0.00	100.00%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$582.00	58.20%	\$418.00	\$0.00	100.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$78,922.00	\$2,663.95	\$47,037.43	59.60%	\$31,884.57	\$0.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$78,922.00	\$2,663.95	\$47,037.43	59.60%	\$31,884.57	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0910-510100	SALARIES - OFFICIAL	\$28,000.00	\$2,135.60	\$27,762.80	99.15%	\$0.00	\$237.20	99.15%
001-0910-510200	SALARIES - EMPLOYEES	\$200,000.00	\$17,418.00	\$194,043.95	97.02%	\$0.00	\$5,956.05	97.02%
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0910-510301	Employee Stipend-ARPA	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0910-511000	OPERS	\$32,000.00	\$1,979.00	\$30,013.89	93.79%	\$0.00	\$1,986.11	93.79%
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	\$3,400.00	\$278.02	\$3,190.77	93.85%	\$0.00	\$209.23	93.85%
001-0910-520000	SUPPLIES	\$3,579.00	\$299.49	\$1,409.98	39.40%	\$115.00	\$2,054.02	42.61%
001-0910-521000	EQUIPMENT	\$6,808.46	\$1,827.23	\$4,968.62	72.98%	\$182.23	\$1,657.61	75.65%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$12,173.04	\$567.16	\$7,081.88	58.18%	\$411.25	\$4,679.91	61.56%
001-0910-540000	OTHER EXPENSE	\$22,099.34	\$3,975.27	\$17,348.59	78.50%	\$3,052.81	\$1,697.94	92.32%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,647.00	\$528.00	\$818.00	49.67%	\$0.00	\$829.00	49.67%
001-0910-567000	RELIEF ALLOWANCE	\$21,020.14	\$140.00	\$10,735.88	51.07%	\$600.00	\$9,684.26	53.93%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$22,777.50	\$1,664.45	\$16,022.98	70.35%	\$2,097.46	\$4,657.06	79.55%
VETERAN'S RELIEF COMMISSION Totals:		\$357,904.48	\$30,812.22	\$317,797.34	88.79%	\$6,458.75	\$33,648.39	90.60%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0920-567600	GRAVE MARKERS	\$16,000.00	\$6,140.80	\$8,042.45	50.27%	\$2,104.49	\$5,853.06	63.42%
001-0920-567700	MEMORIAL DAY EXPENSE	\$3,891.98	\$0.00	\$3,891.98	100.00%	\$0.00	\$0.00	100.00%
VETERANS SERVICE Totals:		\$21,891.98	\$6,140.80	\$11,934.43	54.52%	\$2,104.49	\$7,853.06	64.13%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$117,600.00	\$12,320.00	\$117,152.00	99.62%	\$0.00	\$448.00	99.62%
001-1210-510300	Employee Ins Bonus	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
001-1210-510301	Employee Stipend-ARPA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1210-511000	OPERS	\$17,510.00	\$1,254.40	\$15,895.04	90.78%	\$0.00	\$1,614.96	90.78%
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	\$1,860.00	\$178.16	\$1,666.92	89.62%	\$0.00	\$193.08	89.62%
001-1210-520000	SUPPLIES	\$5,000.00	\$497.49	\$2,723.79	54.48%	\$0.00	\$2,276.21	54.48%
001-1210-521000	EQUIPMENT	\$12,700.00	\$0.00	\$11,042.00	86.94%	\$1,250.00	\$408.00	96.79%
001-1210-525000	CONTRACT REPAIR	\$1,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,550.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$10,300.00	\$0.00	\$8,359.00	81.16%	\$0.00	\$1,941.00	81.16%
001-1210-540000	OTHER EXPENSE	\$2,680.00	\$0.00	\$796.00	29.70%	\$0.00	\$1,884.00	29.70%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$171,400.00	\$14,250.05	\$159,834.75	93.25%	\$1,250.00	\$10,315.25	93.98%
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	\$26,365.00	\$2,000.00	\$26,364.80	100.00%	\$0.00	\$0.20	100.00%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1400-510301	Employee Stipend-ARPA	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-1400-511000	OPERS	\$3,768.57	\$280.00	\$3,768.57	100.00%	\$0.00	\$0.00	100.00%
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511300	Health/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511500	Medicare	\$377.00	\$27.02	\$357.02	94.70%	\$0.00	\$19.98	94.70%
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-540000	Other Expense	\$2,320.00	\$0.00	\$664.56	28.64%	\$1,572.73	\$82.71	96.43%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY Totals:		\$33,830.57	\$2,307.02	\$31,154.95	92.09%	\$1,572.73	\$1,102.89	96.74%
INSURANCE								
001-1410-511100	Workers Comp	\$179,000.00	\$145,021.00	\$178,589.00	99.77%	\$0.00	\$411.00	99.77%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$224,667.00	\$0.00	\$224,667.00	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	\$1,525,000.00	\$2,977.48	\$1,524,709.90	99.98%	\$0.00	\$290.10	99.98%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$1,928,667.00	\$147,998.48	\$1,927,965.90	99.96%	\$0.00	\$701.10	99.96%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$13,994.00	\$0.00	\$13,993.36	100.00%	\$0.00	\$0.64	100.00%
TAXES Totals:		\$13,994.00	\$0.00	\$13,993.36	100.00%	\$0.00	\$0.64	100.00%
CONSERVATION/RECREATION								
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-540000	Other Expense- 3 Rivers Peninsula	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$1,060,000.00	\$200,000.00	\$1,060,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-501501	ADVANCES - OUT	\$15,000.00	\$0.00	\$7,000.00	46.67%	\$0.00	\$8,000.00	46.67%
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	\$96,500.00	\$0.00	\$96,500.00	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	\$107,647.00	\$0.00	\$107,647.00	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:		\$1,291,147.00	\$200,000.00	\$1,283,147.00	99.38%	\$0.00	\$8,000.00	99.38%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
001-1710-590001	Contigencies - Criminal Justice	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTINGENCIES Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
Total Expenses		\$17,770,812.45	\$201,494.75	\$16,045,714.65	90.29%	\$879,300.44	\$845,797.36	95.24%
Fund: 001 Total		\$1,931,886.90	(\$1,781,919.97)	\$3,676,935.20	190.33%	\$879,300.44	\$2,797,634.76	144.81%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$340,366.73		\$340,366.73			\$340,366.73	
Total Cash		\$340,366.73		\$340,366.73			\$340,366.73	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$3,855,090.00	\$3,740.80	\$3,858,907.49	100.10%			
002-0100-400401	OTHER-REIMB	\$329,908.00	\$0.00	\$329,908.51	100.00%			
002-0100-400402	Other-Employee Share	\$497,266.00	\$32,731.31	\$497,450.40	100.04%			
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0020100 Totals:		\$4,682,264.00	\$36,472.11	\$4,686,266.40	100.09%			
Total Revenue		\$4,682,264.00	\$36,472.11	\$4,686,266.40	100.09%			
Total Cash and Revenue		\$5,022,630.73	\$36,472.11	\$5,026,633.13	100.08%		\$5,026,633.13	100.08%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$51,610.00	\$3,884.97	\$50,640.03	98.12%	\$0.00	\$969.97	98.12%
002-0100-510300	EMPLOYEE INS BONUS	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
002-0100-510301	Employee Stipend-ARPA	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
002-0100-511000	P E R S	\$7,071.00	\$543.90	\$7,049.20	99.69%	\$0.00	\$21.80	99.69%
002-0100-511100	WORKER'S COMP	\$1,011.00	\$0.00	\$181.70	17.97%	\$0.00	\$829.30	17.97%
002-0100-511300	INSURANCE	\$16,566.00	\$0.00	\$16,565.14	99.99%	\$0.00	\$0.86	99.99%
002-0100-511500	MEDICARE	\$733.00	\$53.88	\$705.19	96.21%	\$0.00	\$27.81	96.21%
002-0100-526000	CONTRACT-ADM FEES	\$805,036.90	\$1,755.30	\$792,933.98	98.50%	\$11,903.20	\$199.72	99.98%
002-0100-526001	CONTRACTS-CLAIMS	\$4,032,169.00	\$337,031.13	\$3,952,533.71	98.03%	\$0.00	\$79,635.29	98.03%
002-0100-540000	OTHER EXPENSE	\$4,231.00	\$3,466.31	\$4,230.14	99.98%	\$0.00	\$0.86	99.98%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$4,919,327.90	\$346,735.49	\$4,824,939.09	98.08%	\$11,903.20	\$82,485.61	98.32%
Total Expenses		\$4,919,327.90	\$346,735.49	\$4,824,939.09	98.08%	\$11,903.20	\$82,485.61	98.32%
Fund: 002 Total		\$103,302.83	(\$310,263.38)	\$201,694.04	195.25%	\$11,903.20	\$189,790.84	183.72%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$0.00	\$0.00	\$0.00	0.00%			
003-0100-400401	Admin Charges	\$0.00	\$0.00	\$0.00	0.00%			
003-0100-400402	Employee Share	\$0.00	\$0.00	\$0.00	0.00%			
003-0100-400403	Other Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0030100 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: 0030100								
003-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-526000	Contract Services Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-526001	Contract Services Premiums	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0030100 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: 003 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$16,560.00	\$0.00	\$16,559.33	100.00%			
FUNDDEPT: 0050100 Totals:		\$16,560.00	\$0.00	\$16,559.33	100.00%			
Total Revenue		\$16,560.00	\$0.00	\$16,559.33	100.00%			
Total Cash and Revenue		\$16,560.00	\$0.00	\$16,559.33	100.00%		\$16,559.33	100.00%
Expenses								
FUNDDEPT: 0050100								
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
005-0100-540000	Other Expense	\$16,559.00	\$16,559.00	\$16,559.00	100.00%	\$0.00	\$0.00	100.00%
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0050100 Totals:		\$16,559.00	\$16,559.00	\$16,559.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$16,559.00	\$16,559.00	\$16,559.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 005 Total		\$1.00	(\$16,559.00)	\$0.33	33.00%	\$0.00	\$0.33	33.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
Cash								
006-0000-110101	JIDIAM FUND	\$277.15		\$277.15			\$277.15	
Total Cash		<u>\$277.15</u>		<u>\$277.15</u>			<u>\$277.15</u>	
Revenue								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$0.00	\$30.88	0.00%			
FUNDDEPT: 0060100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.88</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.88</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$277.15</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>111.14%</u>		<u>\$308.03</u>	<u>111.14%</u>
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:		<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: 006 Total		<u>\$277.15</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>111.14%</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>111.14%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$350.00		\$350.00			\$350.00	
Total Cash		\$350.00		\$350.00			\$350.00	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$350.00	\$0.00	\$350.00	100.00%		\$350.00	100.00%
Expenses								
FUNDDEPT: 0080100								
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 008 Total		\$350.00	\$0.00	\$350.00	100.00%	\$0.00	\$350.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$20,120.18		\$20,120.18			\$20,120.18	
Total Cash		\$20,120.18		\$20,120.18			\$20,120.18	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$5,600.00	\$274.40	\$5,682.04	101.47%			
FUNDDEPT: 0090100 Totals:		\$5,600.00	\$274.40	\$5,682.04	101.47%			
Total Revenue		\$5,600.00	\$274.40	\$5,682.04	101.47%			
Total Cash and Revenue		\$25,720.18	\$274.40	\$25,802.22	100.32%		\$25,802.22	100.32%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$17,120.00	\$1,193.66	\$3,092.91	18.07%	\$0.00	\$14,027.09	18.07%
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:		\$20,120.00	\$1,193.66	\$3,092.91	15.37%	\$0.00	\$17,027.09	15.37%
Total Expenses		\$20,120.00	\$1,193.66	\$3,092.91	15.37%	\$0.00	\$17,027.09	15.37%
Fund: 009 Total		\$5,600.18	(\$919.26)	\$22,709.31	405.51%	\$0.00	\$22,709.31	405.51%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$46,430.98		\$46,430.98			\$46,430.98	
Total Cash		\$46,430.98		\$46,430.98			\$46,430.98	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$125,500.00	\$29,875.00	\$129,015.50	102.80%			
010-0100-400101	Fees - 3 yr tags	\$2,076.00	\$720.00	\$2,160.00	104.05%			
010-0100-400102	Fees - Perm Tags	\$1,240.00	\$600.00	\$1,920.00	154.84%			
010-0100-400103	Fees - ODA Kennel Reimb	\$2,820.00	\$0.00	\$3,720.00	131.91%			
010-0100-400200	IMPOUNDING COSTS	\$10,425.00	\$1,230.00	\$10,525.00	100.96%			
010-0100-400400	SALES	\$3,000.00	\$390.00	\$3,558.00	118.60%			
010-0100-400500	PENALTIES	\$12,000.00	\$0.00	\$11,683.00	97.36%			
010-0100-400600	FINES	\$13,000.00	\$1,500.00	\$13,719.00	105.53%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$2,150.00	107.50%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$172,061.00	\$34,315.00	\$178,450.50	103.71%			
Total Revenue		\$172,061.00	\$34,315.00	\$178,450.50	103.71%			
Total Cash and Revenue		\$218,491.98	\$34,315.00	\$224,881.48	102.92%		\$224,881.48	102.92%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$91,910.00	\$5,999.25	\$84,005.69	91.40%	\$0.00	\$7,904.31	91.40%
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
010-0100-510301	Employee Stipend-ARPA	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-511000	OPERS	\$12,868.00	\$850.39	\$11,647.22	90.51%	\$0.00	\$1,220.78	90.51%
010-0100-511100	WORKER'S COMPENSATION	\$1,838.00	\$0.00	\$305.57	16.63%	\$0.00	\$1,532.43	16.63%
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	\$1,333.00	\$86.99	\$1,239.85	93.01%	\$0.00	\$93.15	93.01%
010-0100-520000	SUPPLIES	\$670.00	\$351.84	\$638.05	95.23%	\$0.00	\$31.95	95.23%
010-0100-521000	Equipment	\$5,019.00	\$0.00	\$4,303.20	85.74%	\$642.88	\$72.92	98.55%
010-0100-521200	Capital Improvements	\$6,650.00	\$0.00	\$6,650.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-540000	OTHER EXPENSES	\$22,778.84	\$1,703.69	\$16,272.42	71.44%	\$2,116.35	\$4,390.07	80.73%
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%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Dog & Kennel Totals:		\$164,966.84	\$8,992.16	\$146,562.00	88.84%	\$2,759.23	\$15,645.61	90.52%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$11,030.00	\$3,058.29	\$9,701.98	87.96%	\$0.00	\$1,328.02	87.96%
010-0200-510300	Insurance Bonus	\$62.00	\$0.00	\$56.00	90.32%	\$0.00	\$6.00	90.32%
010-0200-510301	Employee Stipend-ARPA	\$800.00	\$0.00	\$500.00	62.50%	\$0.00	\$300.00	62.50%
010-0200-511000	OPERS	\$1,341.00	\$221.38	\$1,320.61	98.48%	\$0.00	\$20.39	98.48%
010-0200-511100	Worker's Compensation	\$115.00	\$0.00	\$41.54	36.12%	\$0.00	\$73.46	36.12%
010-0200-511300	Insurance	\$2,605.00	\$0.00	\$2,604.46	99.98%	\$0.00	\$0.54	99.98%
010-0200-511500	Medicare	\$167.00	\$43.90	\$146.76	87.88%	\$0.00	\$20.24	87.88%
010-0200-520000	Supplies	\$3,709.00	\$212.70	\$2,428.36	65.47%	\$0.00	\$1,280.64	65.47%
010-0200-521000	Equipment	\$175.00	\$0.00	\$175.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-526000	Contract Services	\$3,770.00	\$0.00	\$1,320.00	35.01%	\$1,320.00	\$1,130.00	70.03%
010-0200-540000	Other Expense	\$4,782.00	\$4,023.63	\$4,288.63	89.68%	\$0.00	\$493.37	89.68%
Auditor Dog & Kennel Totals:		\$28,556.00	\$7,559.90	\$22,583.34	79.08%	\$1,320.00	\$4,652.66	83.71%
Total Expenses		\$193,522.84	\$16,552.06	\$169,145.34	87.40%	\$4,079.23	\$20,298.27	89.51%
Fund: 010 Total		\$24,969.14	\$17,762.94	\$55,736.14	223.22%	\$4,079.23	\$51,656.91	206.88%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$120,473.86		\$120,473.86			\$120,473.86	
Total Cash		\$120,473.86		\$120,473.86			\$120,473.86	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEES	\$38,000.00	\$2,702.00	\$37,835.00	99.57%			
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:		\$38,000.00	\$2,702.00	\$37,835.00	99.57%			
Total Revenue		\$38,000.00	\$2,702.00	\$37,835.00	99.57%			
Total Cash and Revenue		\$158,473.86	\$2,702.00	\$158,308.86	99.90%		\$158,308.86	99.90%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
011-0100-526000	CONTRACT SERVICES	\$85,454.41	\$1,700.76	\$38,614.92	45.19%	\$40,692.26	\$6,147.23	92.81%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$91,954.41	\$1,700.76	\$38,614.92	41.99%	\$40,692.26	\$12,647.23	86.25%
Total Expenses		\$91,954.41	\$1,700.76	\$38,614.92	41.99%	\$40,692.26	\$12,647.23	86.25%
Fund: 011 Total		\$66,519.45	\$1,001.24	\$119,693.94	179.94%	\$40,692.26	\$79,001.68	118.76%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$196,263.51		\$196,263.51			\$196,263.51	
Total Cash		\$196,263.51		\$196,263.51			\$196,263.51	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$241,600.00	\$17,694.12	\$241,608.12	100.00%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$6,000.00	\$0.00	\$5,121.58	85.36%			
FUNDDEPT: 0120100 Totals:		\$247,600.00	\$17,694.12	\$246,729.70	99.65%			
Total Revenue		\$247,600.00	\$17,694.12	\$246,729.70	99.65%			
Total Cash and Revenue		\$443,863.51	\$17,694.12	\$442,993.21	99.80%		\$442,993.21	99.80%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$149,458.84	\$10,616.00	\$143,058.49	95.72%	\$0.00	\$6,400.35	95.72%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-510301	Employee Stipend-ARPA	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
012-0100-511000	OPERS	\$21,420.00	\$1,456.00	\$20,090.35	93.79%	\$0.00	\$1,329.65	93.79%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$513.70	\$486.30	51.37%
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	\$63,416.00	\$0.00	\$63,415.86	100.00%	\$0.00	\$0.14	100.00%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,219.00	\$152.20	\$1,985.79	89.49%	\$0.00	\$233.21	89.49%
012-0100-520000	SUPPLIES	\$3,379.21	\$0.00	\$3,008.92	89.04%	\$0.00	\$370.29	89.04%
012-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-526000	CONTRACT SERVICES	\$1,000.00	\$50.64	\$602.68	60.27%	\$0.00	\$397.32	60.27%
012-0100-530000	TRAVEL	\$150.00	\$0.00	\$87.36	58.24%	\$0.00	\$62.64	58.24%
012-0100-540000	OTHER EXPENSES	\$2,285.00	\$0.00	\$1,418.75	62.09%	\$300.00	\$566.25	75.22%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$249,328.05	\$12,274.84	\$237,668.20	95.32%	\$813.70	\$10,846.15	95.65%
Total Expenses		\$249,328.05	\$12,274.84	\$237,668.20	95.32%	\$813.70	\$10,846.15	95.65%
Fund: 012 Total		\$194,535.46	\$5,419.28	\$205,325.01	105.55%	\$813.70	\$204,511.31	105.13%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$20,925.92		\$20,925.92			\$20,925.92	
Total Cash		\$20,925.92		\$20,925.92			\$20,925.92	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$18,300.00	\$1,397.41	\$18,340.75	100.22%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$18,300.00	\$1,397.41	\$18,340.75	100.22%			
Total Revenue		\$18,300.00	\$1,397.41	\$18,340.75	100.22%			
Total Cash and Revenue		\$39,225.92	\$1,397.41	\$39,266.67	100.10%		\$39,266.67	100.10%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$38,125.00	\$0.00	\$31,744.00	83.26%	\$0.00	\$6,381.00	83.26%
FUNDDEPT: 0130100 Totals:		\$38,125.00	\$0.00	\$31,744.00	83.26%	\$0.00	\$6,381.00	83.26%
Total Expenses		\$38,125.00	\$0.00	\$31,744.00	83.26%	\$0.00	\$6,381.00	83.26%
Fund: 013 Total		\$1,100.92	\$1,397.41	\$7,522.67	683.31%	\$0.00	\$7,522.67	683.31%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$53,274.41		\$53,274.41			\$53,274.41	
Total Cash		\$53,274.41		\$53,274.41			\$53,274.41	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$12,500.00	\$836.00	\$12,160.85	97.29%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$12,500.00	\$836.00	\$12,160.85	97.29%			
Total Revenue		\$12,500.00	\$836.00	\$12,160.85	97.29%			
Total Cash and Revenue		\$65,774.41	\$836.00	\$65,435.26	99.48%		\$65,435.26	99.48%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 0140100 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: 014 Total		\$53,774.41	\$836.00	\$65,435.26	121.68%	\$0.00	\$65,435.26	121.68%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$2,564.97		\$2,564.97			\$2,564.97	
Total Cash		\$2,564.97		\$2,564.97			\$2,564.97	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEEs	\$6,000.00	\$370.00	\$5,540.00	92.33%			
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	\$370.00	\$5,540.00	92.33%			
Total Revenue		\$6,000.00	\$370.00	\$5,540.00	92.33%			
Total Cash and Revenue		\$8,564.97	\$370.00	\$8,104.97	94.63%		\$8,104.97	94.63%
Expenses								
FUNDDEPT: 0150100								
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
015-0100-540000	OTHER EXPENSES	\$5,000.00	\$171.88	\$4,687.51	93.75%	\$0.00	\$312.49	93.75%
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$171.88	\$4,687.51	93.75%	\$0.00	\$312.49	93.75%
Total Expenses		\$5,000.00	\$171.88	\$4,687.51	93.75%	\$0.00	\$312.49	93.75%
Fund: 015 Total		\$3,564.97	\$198.12	\$3,417.46	95.86%	\$0.00	\$3,417.46	95.86%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$2,696.15		\$2,696.15			\$2,696.15	
Total Cash		\$2,696.15		\$2,696.15			\$2,696.15	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$80.00	\$6.00	\$49.50	61.88%			
FUNDDEPT: 0160100 Totals:		\$80.00	\$6.00	\$49.50	61.88%			
Total Revenue		\$80.00	\$6.00	\$49.50	61.88%			
Total Cash and Revenue		\$2,776.15	\$6.00	\$2,745.65	98.90%		\$2,745.65	98.90%
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		\$2,696.15	\$6.00	\$2,745.65	101.84%	\$0.00	\$2,745.65	101.84%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$120,733.14		\$120,733.14			\$120,733.14	
Total Cash		\$120,733.14		\$120,733.14			\$120,733.14	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$28,400.00	\$2,202.74	\$28,368.04	99.89%			
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:		\$28,400.00	\$2,202.74	\$28,368.04	99.89%			
Total Revenue		\$28,400.00	\$2,202.74	\$28,368.04	99.89%			
Total Cash and Revenue		\$149,133.14	\$2,202.74	\$149,101.18	99.98%		\$149,101.18	99.98%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$115,773.00	\$4,563.45	\$8,285.20	7.16%	\$0.00	\$107,487.80	7.16%
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	\$4,745.00	94.90%	\$0.00	\$255.00	94.90%
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:		\$120,773.00	\$4,563.45	\$13,030.20	10.79%	\$0.00	\$107,742.80	10.79%
Total Expenses		\$120,773.00	\$4,563.45	\$13,030.20	10.79%	\$0.00	\$107,742.80	10.79%
Fund: 017 Total		\$28,360.14	(\$2,360.71)	\$136,070.98	479.80%	\$0.00	\$136,070.98	479.80%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$22,362.15		\$22,362.15			\$22,362.15	
Total Cash		\$22,362.15		\$22,362.15			\$22,362.15	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$170.00	\$0.00	\$91.50	53.82%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$6,500.00	\$403.00	\$5,985.50	92.08%			
FUNDDEPT: 0180100 Totals:		\$6,670.00	\$403.00	\$6,077.00	91.11%			
Total Revenue		\$6,670.00	\$403.00	\$6,077.00	91.11%			
Total Cash and Revenue		\$29,032.15	\$403.00	\$28,439.15	97.96%		\$28,439.15	97.96%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
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:		\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
Security/Spec Projects								
018-0200-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
018-0200-521000	Equipment	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
018-0200-540000	Other Expense	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Security/Spec Projects Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
Total Expenses		\$17,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,600.00	0.00%
Fund: 018 Total		\$11,432.15	\$403.00	\$28,439.15	248.76%	\$0.00	\$28,439.15	248.76%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$81,312.69		\$81,312.69			\$81,312.69	
Total Cash		\$81,312.69		\$81,312.69			\$81,312.69	
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	\$2,500.00	\$35.00	\$2,396.00	95.84%			
019-0100-400601	Fees-Medicaid	\$19,000.00	\$1,419.23	\$19,506.82	102.67%			
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	\$6,077.00	\$0.00	\$6,077.30	100.00%			
019-0100-401000	Charitable Contributions	\$50,700.00	\$3,583.34	\$50,565.91	99.74%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$1,000.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0190100 Totals:		\$78,277.00	\$5,037.57	\$79,546.03	101.62%			
Total Revenue		\$78,277.00	\$5,037.57	\$79,546.03	101.62%			
Total Cash and Revenue		\$159,589.69	\$5,037.57	\$160,858.72	100.80%		\$160,858.72	100.80%
Expenses								
Maternal & Child Health								
019-0100-510200	SALARIES - EMPLOYEES	\$63,181.00	\$2,279.48	\$41,747.00	66.08%	\$0.00	\$21,434.00	66.08%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
019-0100-511000	OPERS	\$8,846.00	\$257.02	\$5,568.57	62.95%	\$0.00	\$3,277.43	62.95%
019-0100-511100	WORKER'S COMPENSATION	\$553.00	\$0.00	\$118.95	21.51%	\$0.00	\$434.05	21.51%
019-0100-511300	HEALTH/LF/DENTAL INS	\$921.24	\$0.00	\$921.24	100.00%	\$0.00	\$0.00	100.00%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,106.00	\$32.99	\$619.45	56.01%	\$0.00	\$486.55	56.01%
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$211.54	14.10%	\$0.00	\$1,288.46	14.10%
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$590.04	19.67%	\$0.00	\$2,409.96	19.67%
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	\$2,118.85	\$24,879.58	92.15%	\$56.00	\$2,064.42	92.35%
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	\$669.90	\$1,173.45	34.51%	\$0.00	\$2,226.55	34.51%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Maternal & Child Health Totals:		\$110,507.24	\$5,358.24	\$76,829.82	69.52%	\$56.00	\$33,621.42	69.58%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CHFS Grant								
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		\$110,507.24	\$5,358.24	\$76,829.82	69.52%	\$56.00	\$33,621.42	69.58%
Fund: 019 Total		\$49,082.45	(\$320.67)	\$84,028.90	171.20%	\$56.00	\$83,972.90	171.09%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$536,890.47		\$536,890.47			\$536,890.47	
Total Cash		\$536,890.47		\$536,890.47			\$536,890.47	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	WIC Federal Funds	\$15,061.00	\$880.23	\$15,936.42	105.81%			
020-0100-400001	COVID19 Response Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400002	COVID19 Response Federal Indirec	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400004	COVID19 Enhanced Operations Fe	\$82,173.00	\$0.00	\$82,172.54	100.00%			
020-0100-400005	Fed- Enhanced Operations Indirect	\$8,218.00	\$0.00	\$8,217.25	99.99%			
020-0100-400006	Coronavirus Response Supp- Feder	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400007	CN22 Fed COVID19 Vaccinations G	\$34,649.00	\$2,211.15	\$34,727.76	100.23%			
020-0100-400008	CN22 Fed COVID19 Vacc Indirect C	\$3,465.00	\$728.12	\$3,464.91	100.00%			
020-0100-400100	STATE FUNDS	\$4,680.00	\$0.00	\$4,679.39	99.99%			
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400103	OSU Smoking Cessation Program	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400104	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400105	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400106	Fed Covid 19 Vaccine Equity Suppl	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400107	Work Force Development Grant	\$89,172.00	\$0.00	\$89,171.72	100.00%			
020-0100-400108	EO22 Federal Grant	\$61,637.00	\$7,911.16	\$61,636.94	100.00%			
020-0100-400109	EO22 Indirect Federal	\$4,367.00	\$1,467.54	\$4,366.66	99.99%			
020-0100-400200	PROPERTY TAXES-SUBDIVISION	\$175,000.00	\$0.00	\$175,000.00	100.00%			
020-0100-400300	FEES CRIPPLED CHILDREN	\$7,310.00	\$30.00	\$7,340.00	100.41%			
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	\$4,215.00	\$2,630.00	\$4,370.00	103.68%			
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	\$256.00	\$200.00	\$356.25	139.16%			
020-0100-400500	OMHC Contract	\$1,000.00	\$0.00	\$1,000.00	100.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$43,246.00	\$0.00	\$43,245.81	100.00%			
020-0100-401000	Vital Statistics	\$35,000.00	\$2,278.00	\$31,694.07	90.55%			
020-0100-401100	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$25,811.00	\$0.00	\$25,810.93	100.00%			
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:		\$595,260.00	\$18,336.20	\$593,190.65	99.65%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$595,260.00	\$18,336.20	\$593,190.65	99.65%			
Total Cash and Revenue		\$1,132,150.47	\$18,336.20	\$1,130,081.12	99.82%		\$1,130,081.12	99.82%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$157,726.00	\$13,619.38	\$152,678.89	96.80%	\$0.00	\$5,047.11	96.80%
020-0100-510300	EMPLOYEE INS BONUS	\$1,800.00	\$0.00	\$1,400.00	77.78%	\$0.00	\$400.00	77.78%
020-0100-510301	Employee Stipend-ARPA	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
020-0100-511000	OPERS	\$23,298.00	\$1,982.86	\$23,297.77	100.00%	\$0.00	\$0.23	100.00%
020-0100-511100	WORKER'S COMPENSATION	\$2,598.00	\$0.00	\$2,263.30	87.12%	\$0.00	\$334.70	87.12%
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	\$35,209.00	\$0.00	\$34,310.58	97.45%	\$0.00	\$898.42	97.45%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$2,288.00	\$194.97	\$2,262.33	98.88%	\$0.00	\$25.67	98.88%
020-0100-520000	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$116.85	5.84%	\$0.00	\$1,883.15	5.84%
020-0100-520001	MEDICAL SUPPLIES	\$5,200.00	\$105.83	\$3,269.31	62.87%	\$0.00	\$1,930.69	62.87%
020-0100-521000	EQUIPMENT	\$94,000.00	\$1,564.75	\$21,910.34	23.31%	\$15,912.75	\$56,176.91	40.24%
020-0100-526000	CONTRACT SERVICES	\$8,204.00	\$233.21	\$6,648.02	81.03%	\$0.00	\$1,555.98	81.03%
020-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$84.38	4.22%	\$0.00	\$1,915.62	4.22%
020-0100-540000	OTHER EXPENSE	\$78,267.00	\$8,550.17	\$40,027.72	51.14%	\$19,486.23	\$18,753.05	76.04%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,000.00	\$0.00	(\$25.00)	-2.50%	\$0.00	\$1,025.00	-2.50%
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:		\$420,590.00	\$28,251.17	\$295,244.49	70.20%	\$35,398.98	\$89,946.53	78.61%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0300-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0300-511000	OPERS	\$1,589.00	\$0.00	\$1,588.64	99.98%	\$0.00	\$0.36	99.98%
020-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0300-520000	Supplies	\$61,043.00	\$0.00	\$61,033.20	99.98%	\$0.00	\$9.80	99.98%
020-0300-521000	Coronavirus Response Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0300-526000	Contract Services	\$10,298.13	\$0.00	\$10,297.93	100.00%	\$0.00	\$0.20	100.00%
COVID19 Response Grant Totals:		\$72,930.13	\$0.00	\$72,919.77	99.99%	\$0.00	\$10.36	99.99%
COVID19 Contact Tracing Grant								
020-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID19 Contact Tracing Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Enhanced Operations								
020-0500-510200	Salaries	\$49,315.00	\$0.00	\$49,314.15	100.00%	\$0.00	\$0.85	100.00%
020-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511000	OPERS	\$27,253.00	\$0.00	\$7,087.70	26.01%	\$0.00	\$20,165.30	26.01%
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0500-511500	Medicare	\$2,822.00	\$0.00	\$702.07	24.88%	\$0.00	\$2,119.93	24.88%
020-0500-520000	Other Direct Costs	\$9,720.00	\$0.00	\$9,719.15	99.99%	\$0.00	\$0.85	99.99%
020-0500-526000	Contract Services	\$17,428.00	\$0.00	\$17,427.25	100.00%	\$0.00	\$0.75	100.00%
Enhanced Operations Totals:		\$106,538.00	\$0.00	\$84,250.32	79.08%	\$0.00	\$22,287.68	79.08%
Vaccine Needs Assessment								
020-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0600-520000	ODC	\$14,994.00	\$734.16	\$1,120.16	7.47%	\$0.00	\$13,873.84	7.47%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Vaccine Needs Assessment Totals:		\$19,994.00	\$734.16	\$1,120.16	5.60%	\$0.00	\$18,873.84	5.60%
Vaccine Equity Supplement								
020-0700-520000	ODC	\$35,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,525.00	0.00%
020-0700-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0700-526000	Contract Services	\$9,778.00	\$0.00	\$9,778.00	100.00%	\$0.00	\$0.00	100.00%
Vaccine Equity Supplement Totals:		\$45,303.00	\$0.00	\$9,778.00	21.58%	\$0.00	\$35,525.00	21.58%
Workforce Dev								
020-0800-510200	Salaries	\$67,309.00	\$4,917.00	\$55,136.60	81.92%	\$0.00	\$12,172.40	81.92%
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0800-510301	Employee Stipend-ARPA	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
020-0800-511000	OPERS	\$7,031.00	\$631.21	\$7,030.85	100.00%	\$0.00	\$0.15	100.00%
020-0800-511300	Health/Life/Dental	\$24,072.00	\$0.00	\$3,532.28	14.67%	\$0.00	\$20,539.72	14.67%
020-0800-511500	Medicare	\$976.00	\$71.30	\$805.87	82.57%	\$0.00	\$170.13	82.57%
020-0800-520000	Supplies	\$4,019.00	\$34.22	\$780.96	19.43%	\$0.00	\$3,238.04	19.43%
020-0800-521000	Equipment	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
020-0800-526000	Contract Services	\$28,503.00	\$500.48	\$28,502.33	100.00%	\$0.00	\$0.67	100.00%
Workforce Dev Totals:		\$142,910.00	\$6,154.21	\$96,788.89	67.73%	\$0.00	\$46,121.11	67.73%
CN22 COVID19 Vaccinations Fed Grant								
020-0900-510200	Salaries	\$56,263.00	\$849.79	\$15,641.84	27.80%	\$0.00	\$40,621.16	27.80%
020-0900-511000	OPERS	\$9,350.00	\$244.13	\$2,070.83	22.15%	\$0.00	\$7,279.17	22.15%
020-0900-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0900-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020-0900-511500	Medicare	\$1,169.00	\$12.32	\$225.86	19.32%	\$0.00	\$943.14	19.32%
020-0900-520000	Other Direct Costs	\$13,216.00	\$559.00	\$5,424.38	41.04%	\$0.00	\$7,791.62	41.04%
020-0900-526000	Contract Services	\$9,354.00	\$0.00	\$9,353.24	99.99%	\$0.00	\$0.76	99.99%
CN22 COVID19 Vaccinations Fed Grant Totals:		\$89,352.00	\$1,665.24	\$32,716.15	36.61%	\$0.00	\$56,635.85	36.61%
EO22 Federal Grant								
020-1000-510200	Salaries	\$25,000.00	\$1,458.56	\$12,062.64	48.25%	\$0.00	\$12,937.36	48.25%
020-1000-511000	OPERS	\$3,800.00	\$287.98	\$1,484.56	39.07%	\$0.00	\$2,315.44	39.07%
020-1000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-511500	Medicare	\$400.00	\$20.75	\$172.65	43.16%	\$0.00	\$227.35	43.16%
020-1000-520000	Other Direct Costs	\$25,000.00	\$1,624.04	\$8,989.25	35.96%	\$0.00	\$16,010.75	35.96%
020-1000-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-1000-526000	Contract Services	\$53,020.00	\$5,175.90	\$48,340.30	91.17%	\$1,551.27	\$3,128.43	94.10%
EO22 Federal Grant Totals:		\$107,220.00	\$8,567.23	\$71,049.40	66.27%	\$1,551.27	\$34,619.33	67.71%
Total Expenses		\$1,112,837.13	\$45,372.01	\$663,867.18	59.66%	\$36,950.25	\$412,019.70	62.98%
Fund: 020 Total		\$19,313.34	(\$27,035.81)	\$466,213.94	2413.95%	\$36,950.25	\$429,263.69	2222.63%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$1,946.14		\$1,946.14			\$1,946.14	
Total Cash		\$1,946.14		\$1,946.14			\$1,946.14	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$3,335.00	\$0.00	\$3,335.00	100.00%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$3,335.00	\$0.00	\$3,335.00	100.00%			
Total Revenue		\$3,335.00	\$0.00	\$3,335.00	100.00%			
Total Cash and Revenue		\$5,281.14	\$0.00	\$5,281.14	100.00%		\$5,281.14	100.00%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$1,082.00	\$85.28	\$1,058.88	97.86%	\$0.00	\$23.12	97.86%
021-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
021-0100-511000	OPERS	\$171.00	\$11.94	\$170.15	99.50%	\$0.00	\$0.85	99.50%
021-0100-511100	WORKER'S COMPENSATION	\$18.00	\$0.00	\$8.05	44.72%	\$0.00	\$9.95	44.72%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$16.00	\$1.14	\$14.31	89.44%	\$0.00	\$1.69	89.44%
021-0100-520000	Supplies	\$500.00	\$0.00	\$15.07	3.01%	\$0.00	\$484.93	3.01%
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%	\$0.00	\$135.00	84.30%
FUNDDEPT: 0210100 Totals:		\$2,647.00	\$98.36	\$1,991.46	75.23%	\$0.00	\$655.54	75.23%
Total Expenses		\$2,647.00	\$98.36	\$1,991.46	75.23%	\$0.00	\$655.54	75.23%
Fund: 021 Total		\$2,634.14	(\$98.36)	\$3,289.68	124.89%	\$0.00	\$3,289.68	124.89%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$25,742.36		\$25,742.36			\$25,742.36	
Total Cash		\$25,742.36		\$25,742.36			\$25,742.36	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY22 FEDERAL AND STATE FUN	\$155,296.00	\$10,840.83	\$166,137.25	106.98%			
022-0100-400101	FY23 Fed & State Funds	\$9,853.00	\$9,852.23	\$9,852.23	99.99%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$3,700.00	\$0.00	\$3,700.00	100.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$168,849.00	\$20,693.06	\$179,689.48	106.42%			
Total Revenue		\$168,849.00	\$20,693.06	\$179,689.48	106.42%			
Total Cash and Revenue		\$194,591.36	\$20,693.06	\$205,431.84	105.57%		\$205,431.84	105.57%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$99,275.00	\$0.00	\$99,016.97	99.74%	\$0.00	\$258.03	99.74%
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-510301	Employee Stipend-ARPA	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-511000	OPERS	\$15,198.63	\$0.00	\$15,159.48	99.74%	\$0.00	\$39.15	99.74%
022-0100-511100	WORKER'S COMPENSATION	\$669.00	\$0.00	\$668.91	99.99%	\$0.00	\$0.09	99.99%
022-0100-511300	Health/Life/Dental Insurance	\$7,072.00	\$0.00	\$7,072.00	100.00%	\$0.00	\$0.00	100.00%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,486.00	\$0.00	\$1,465.28	98.61%	\$0.00	\$20.72	98.61%
022-0100-520000	Other Direct Costs	\$9,749.83	\$0.00	\$9,700.17	99.49%	\$0.00	\$49.66	99.49%
022-0100-521000	Equipment	\$8,918.00	\$0.00	\$8,899.11	99.79%	\$0.00	\$18.89	99.79%
022-0100-526000	Contract Services	\$13,855.00	\$0.00	\$13,852.50	99.98%	\$0.00	\$2.50	99.98%
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:		\$159,223.46	\$0.00	\$158,834.42	99.76%	\$0.00	\$389.04	99.76%
FY23								
022-0200-510200	Salaries	\$27,100.00	\$9,519.33	\$25,894.43	95.55%	\$0.00	\$1,205.57	95.55%
022-0200-510300	Employee Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
022-0200-511000	OPERS	\$4,340.00	\$1,296.17	\$2,292.50	52.82%	\$0.00	\$2,047.50	52.82%
022-0200-511300	Health/LF/Dental Ins	\$1,527.00	\$0.00	\$1,526.64	99.98%	\$0.00	\$0.36	99.98%
022-0200-511500	Medicare	\$450.00	\$136.29	\$371.21	82.49%	\$0.00	\$78.79	82.49%
022-0200-520000	Other Direct Cost	\$1,500.00	\$235.99	\$715.36	47.69%	\$0.00	\$784.64	47.69%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-526000	Contract Services	\$250.00	\$0.00	\$192.00	76.80%	\$58.00	\$0.00	100.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23 Totals:		\$35,367.00	\$11,187.78	\$30,992.14	87.63%	\$58.00	\$4,316.86	87.79%
Total Expenses		\$194,590.46	\$11,187.78	\$189,826.56	97.55%	\$58.00	\$4,705.90	97.58%
Fund: 022 Total		\$0.90	\$9,505.28	\$15,605.28	1733920.00%	\$58.00	\$15,547.28	1727475.56%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$40,133.77		\$40,133.77			\$40,133.77	
Total Cash		\$40,133.77		\$40,133.77			\$40,133.77	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$31,189.00	\$2,255.00	\$32,139.00	103.05%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$1,211.00	\$341.00	\$1,552.00	128.16%			
024-0100-400201	Water Haulers	\$575.00	\$80.00	\$655.00	113.91%			
024-0100-400300	WATER TESTING FEE	\$4,213.00	\$180.00	\$4,143.00	98.34%			
024-0100-400400	Well Certifications	\$700.00	\$0.00	\$700.00	100.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$37,888.00	\$2,856.00	\$39,189.00	103.43%			
Total Revenue		\$37,888.00	\$2,856.00	\$39,189.00	103.43%			
Total Cash and Revenue		\$78,021.77	\$2,856.00	\$79,322.77	101.67%		\$79,322.77	101.67%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$8,070.00	\$620.76	\$7,549.26	93.55%	\$0.00	\$520.74	93.55%
024-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
024-0100-511000	OPERS	\$1,130.00	\$86.90	\$1,018.91	90.17%	\$0.00	\$111.09	90.17%
024-0100-511100	WORKER'S COMPENSATION	\$72.00	\$0.00	\$13.45	18.68%	\$0.00	\$58.55	18.68%
024-0100-511300	Health/Life/Dental	\$10,219.08	\$0.00	\$10,219.08	100.00%	\$0.00	\$0.00	100.00%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$117.00	\$8.61	\$101.62	86.85%	\$0.00	\$15.38	86.85%
024-0100-520000	Supplies	\$500.00	\$0.00	\$59.34	11.87%	\$0.00	\$440.66	11.87%
024-0100-521000	Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
024-0100-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$4,101.00	68.35%	\$0.00	\$1,899.00	68.35%
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	\$9,748.00	\$0.00	\$6,790.00	69.66%	\$2,958.00	\$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:		\$38,356.08	\$2,716.27	\$31,852.66	83.04%	\$2,958.00	\$3,545.42	90.76%
Total Expenses		\$38,356.08	\$2,716.27	\$31,852.66	83.04%	\$2,958.00	\$3,545.42	90.76%
Fund: 024 Total		\$39,665.69	\$139.73	\$47,470.11	119.68%	\$2,958.00	\$44,512.11	112.22%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$2,669.35		\$2,669.35			\$2,669.35	
Total Cash		\$2,669.35		\$2,669.35			\$2,669.35	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$9.00	\$0.00	\$8.60	95.56%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$9.00	\$0.00	\$8.60	95.56%			
Total Revenue		\$9.00	\$0.00	\$8.60	95.56%			
Total Cash and Revenue		\$2,678.35	\$0.00	\$2,677.95	99.99%		\$2,677.95	99.99%
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	\$505.30	\$0.00	\$5.30	1.05%	\$500.00	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$505.30	\$0.00	\$5.30	1.05%	\$500.00	\$0.00	100.00%
Total Expenses		\$505.30	\$0.00	\$5.30	1.05%	\$500.00	\$0.00	100.00%
Fund: 025 Total		\$2,173.05	\$0.00	\$2,672.65	122.99%	\$500.00	\$2,172.65	99.98%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$5,205.11		\$5,205.11			\$5,205.11	
Total Cash		\$5,205.11		\$5,205.11			\$5,205.11	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$5,417.00	\$0.00	\$5,416.50	99.99%			
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:		\$5,417.00	\$0.00	\$5,416.50	99.99%			
Total Revenue		\$5,417.00	\$0.00	\$5,416.50	99.99%			
Total Cash and Revenue		\$10,622.11	\$0.00	\$10,621.61	100.00%		\$10,621.61	100.00%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$2,974.00	\$232.96	\$2,683.36	90.23%	\$0.00	\$290.64	90.23%
026-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-511000	OPERS	\$417.00	\$32.62	\$376.94	90.39%	\$0.00	\$40.06	90.39%
026-0100-511100	Worker's Compensation	\$28.00	\$0.00	\$6.17	22.04%	\$0.00	\$21.83	22.04%
026-0100-511500	Medicare Tax Employer	\$44.00	\$3.18	\$35.88	81.55%	\$0.00	\$8.12	81.55%
026-0100-520000	Supplies	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	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:		\$5,363.00	\$268.76	\$4,752.35	88.61%	\$0.00	\$610.65	88.61%
Total Expenses		\$5,363.00	\$268.76	\$4,752.35	88.61%	\$0.00	\$610.65	88.61%
Fund: 026 Total		\$5,259.11	(\$268.76)	\$5,869.26	111.60%	\$0.00	\$5,869.26	111.60%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$15,370.56		\$15,370.56			\$15,370.56	
Total Cash		\$15,370.56		\$15,370.56			\$15,370.56	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$19,382.00	\$0.00	\$19,381.29	100.00%			
028-0100-400200	LICENSES-TEMP PERMIT	\$600.00	\$0.00	\$600.00	100.00%			
028-0100-400300	RFE Licenses	\$12,277.00	\$0.00	\$12,276.75	100.00%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$10,058.00	\$0.00	\$10,057.90	100.00%			
FUNDDEPT: 0280100 Totals:		\$42,317.00	\$0.00	\$42,315.94	100.00%			
Total Revenue		\$42,317.00	\$0.00	\$42,315.94	100.00%			
Total Cash and Revenue		\$57,687.56	\$0.00	\$57,686.50	100.00%		\$57,686.50	100.00%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$21,866.00	\$1,690.36	\$21,145.79	96.71%	\$0.00	\$720.21	96.71%
028-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
028-0100-511000	OPERS	\$3,062.00	\$236.66	\$2,872.27	93.80%	\$0.00	\$189.73	93.80%
028-0100-511100	WORKER'S COMPENSATION	\$194.00	\$0.00	\$63.65	32.81%	\$0.00	\$130.35	32.81%
028-0100-511300	Health/Life/Dental	\$10,219.08	\$0.00	\$10,219.08	100.00%	\$0.00	\$0.00	100.00%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$318.00	\$23.16	\$300.13	94.38%	\$0.00	\$17.87	94.38%
028-0100-520000	Supplies	\$2,583.00	\$151.41	\$2,444.73	94.65%	\$0.00	\$138.27	94.65%
028-0100-521000	Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
028-0100-547000	STATE REMITTANCE FEES	\$2,500.00	\$0.00	\$2,406.00	96.24%	\$0.00	\$94.00	96.24%
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:		\$44,242.08	\$4,101.59	\$42,451.65	95.95%	\$0.00	\$1,790.43	95.95%
Total Expenses		\$44,242.08	\$4,101.59	\$42,451.65	95.95%	\$0.00	\$1,790.43	95.95%
Fund: 028 Total		\$13,445.48	(\$4,101.59)	\$15,234.85	113.31%	\$0.00	\$15,234.85	113.31%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$139,911.45		\$139,911.45			\$139,911.45	
Total Cash		\$139,911.45		\$139,911.45			\$139,911.45	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$2,178,639.00	\$166.23	\$2,178,638.33	100.00%			
030-0100-400101	Grants - Medicaid Transportation	\$442,687.00	\$0.00	\$442,686.96	100.00%			
030-0100-400600	FCFC Operational Allocation	\$94,764.00	\$0.00	\$94,763.02	100.00%			
030-0100-400700	REFUNDS	\$7,500.00	\$271.00	\$7,697.60	102.63%			
030-0100-400800	OTHER RECEIPTS	\$7,000.00	\$0.00	\$6,293.82	89.91%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$50.00	\$0.00	\$40.25	80.50%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$158,950.00	\$12,515.62	\$158,949.80	100.00%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,162,819.00	\$455,085.87	\$1,251,346.84	107.61%			
030-0100-400806	Other Rec - WF Reimb	\$356,562.00	\$20,104.51	\$356,562.93	100.00%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$4,408,971.00	\$488,143.23	\$4,496,979.55	102.00%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$514,173.00	\$0.00	\$514,172.68	100.00%			
030-0101-402000	REIMBURSEMENTS	\$50,000.00	\$25,047.25	\$74,567.00	149.13%			
030-0101-402200	OTHER RECEIPTS	\$18.00	\$0.00	\$18.00	100.00%			
FUNDDEPT: 0300101 Totals:		\$564,191.00	\$25,047.25	\$588,757.68	104.35%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$107,647.00	\$0.00	\$107,647.00	100.00%			
FUNDDEPT: 0309999 Totals:		\$107,647.00	\$0.00	\$107,647.00	100.00%			
Total Revenue		\$5,080,809.00	\$513,190.48	\$5,193,384.23	102.22%			
Total Cash and Revenue		\$5,220,720.45	\$513,190.48	\$5,333,295.68	102.16%		\$5,333,295.68	102.16%

Expenses

Administration

030-0100-510200	SALARIES	\$1,468,312.00	\$111,701.49	\$1,457,621.80	99.27%	\$0.00	\$10,690.20	99.27%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-510301	Employee Stipend-ARPA	\$31,000.00	\$0.00	\$31,000.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511000	OPERS	\$200,438.36	\$15,563.50	\$200,438.36	100.00%	\$0.00	\$0.00	100.00%
030-0100-511100	WORKER'S COMPENSATION	\$6,505.00	\$706.00	\$6,504.92	100.00%	\$0.00	\$0.08	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$357,714.00	\$1,143.42	\$357,713.29	100.00%	\$0.00	\$0.71	100.00%
030-0100-511500	MEDICARE TAX	\$21,428.00	\$1,561.63	\$20,762.67	96.90%	\$0.00	\$665.33	96.90%
030-0100-520000	SUPPLIES	\$26,865.66	\$857.47	\$25,831.37	96.15%	\$1,000.00	\$34.29	99.87%
030-0100-521000	EQUIPMENT	\$18,209.00	\$0.00	\$18,208.66	100.00%	\$0.00	\$0.34	100.00%
030-0100-525000	CONTRACTS - REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-526000	CONTRACT SERVICES	\$111,473.73	\$7,754.38	\$104,690.67	93.92%	\$6,165.00	\$618.06	99.45%
030-0100-526001	Utilities	\$37,999.83	\$3,126.55	\$33,640.16	88.53%	\$4,359.36	\$0.31	100.00%
030-0100-530000	TRAVEL & EXPENSE	\$7,663.91	\$461.76	\$6,767.90	88.31%	\$605.00	\$291.01	96.20%
030-0100-540000	OTHER EXPENSE	\$206,750.00	\$2,373.38	\$197,309.67	95.43%	\$249.25	\$9,191.08	95.55%
030-0100-540001	OTHER EXPENSE P.R.C.	\$27,000.98	\$419.95	\$17,807.36	65.95%	\$8,500.00	\$693.62	97.43%
030-0100-540002	MISC TANF CONTRACTS	\$597,794.18	\$47,040.50	\$528,757.97	88.45%	\$40,230.94	\$28,805.27	95.18%
030-0100-540003	FACILITIES	\$24,352.00	\$2,029.32	\$24,351.84	100.00%	\$0.00	\$0.16	100.00%
030-0100-540004	Co Transportation/Misc	\$461,753.30	\$34,344.07	\$418,398.75	90.61%	\$35,354.55	\$8,000.00	98.27%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$94,764.00	\$0.00	\$94,763.02	100.00%	\$0.00	\$0.98	100.00%
030-0100-540007	INDIRECT COSTS	\$80,086.00	\$0.00	\$80,086.00	100.00%	\$0.00	\$0.00	100.00%
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$3,782,909.95	\$229,083.42	\$3,627,454.41	95.89%	\$96,464.10	\$58,991.44	98.44%
Social Services								
030-0101-510200	SALARIES	\$726,108.00	\$55,211.61	\$724,138.18	99.73%	\$0.00	\$1,969.82	99.73%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-510301	Employee Stipend-ARPA	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-510302	Employee Stipend- Workforce Rete	\$26,000.00	\$0.00	\$25,000.00	96.15%	\$0.00	\$1,000.00	96.15%
030-0101-511000	OPERS	\$98,501.66	\$7,633.57	\$98,501.66	100.00%	\$0.00	\$0.00	100.00%
030-0101-511100	WORKER'S COMPENSATION	\$2,597.00	\$0.00	\$2,596.39	99.98%	\$0.00	\$0.61	99.98%
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	\$200,936.00	\$81.15	\$200,935.08	100.00%	\$0.00	\$0.92	100.00%
030-0101-511500	MEDICARE TAX	\$10,782.00	\$785.36	\$10,770.37	99.89%	\$0.00	\$11.63	99.89%
030-0101-530000	TRAVEL	\$73,485.95	\$5,866.98	\$63,878.89	86.93%	\$7,825.00	\$1,782.06	97.57%
030-0101-540007	INDIRECT COST	\$45,740.00	\$0.00	\$45,740.00	100.00%	\$0.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$235,059.22	\$15,669.24	\$206,739.71	87.95%	\$15,521.00	\$12,798.51	94.56%
Social Services Totals:		\$1,437,809.83	\$85,247.91	\$1,396,900.28	97.15%	\$23,346.00	\$17,563.55	98.78%
Total Expenses		\$5,220,719.78	\$314,331.33	\$5,024,354.69	96.24%	\$119,810.10	\$76,554.99	98.53%
Fund: 030 Total		\$0.67	\$198,859.15	\$308,940.99	4611059 5.52%	\$119,810.10	\$189,130.89	28228491. 04%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$149,466.97		\$149,466.97			\$149,466.97	
Total Cash		\$149,466.97		\$149,466.97			\$149,466.97	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$182,000.00	\$68,207.58	\$218,449.25	120.03%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$35,000.00	\$548.89	\$34,348.57	98.14%			
035-0100-400103	Fed Gr-Youth	\$114,000.00	\$33,596.56	\$129,715.57	113.79%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$1,517.00	\$37.50	\$1,554.50	102.47%			
035-0100-400800	OTHER	\$145,729.00	\$0.00	\$145,798.45	100.05%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$478,246.00	\$102,390.53	\$529,866.34	110.79%			
Total Revenue		\$478,246.00	\$102,390.53	\$529,866.34	110.79%			
Total Cash and Revenue		\$627,712.97	\$102,390.53	\$679,333.31	108.22%		\$679,333.31	108.22%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$236,525.00	\$37,614.75	\$194,099.36	82.06%	\$41,525.00	\$900.64	99.62%
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	\$390,431.57	\$20,104.51	\$356,562.93	91.33%	\$33,868.64	\$0.00	100.00%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$626,956.57	\$57,719.26	\$550,662.29	87.83%	\$75,393.64	\$900.64	99.86%
Total Expenses		\$626,956.57	\$57,719.26	\$550,662.29	87.83%	\$75,393.64	\$900.64	99.86%
Fund: 035 Total		\$756.40	\$44,671.27	\$128,671.02	17010.98%	\$75,393.64	\$53,277.38	7043.55%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$214,441.55		\$214,441.55			\$214,441.55	
Total Cash		\$214,441.55		\$214,441.55			\$214,441.55	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$596,678.00	\$0.00	\$596,677.98	100.00%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$9,998.61	99.99%			
040-0100-400200	OTHER RECEIPTS	\$8,000.00	\$5.00	\$7,213.85	90.17%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$6,550.00	\$0.00	\$6,597.64	100.73%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$621,228.00	\$5.00	\$620,488.08	99.88%			
Total Revenue		\$621,228.00	\$5.00	\$620,488.08	99.88%			
Total Cash and Revenue		\$835,669.55	\$5.00	\$834,929.63	99.91%		\$834,929.63	99.91%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$336,496.00	\$27,162.50	\$315,428.39	93.74%	\$0.00	\$21,067.61	93.74%
040-0100-510300	EMPLOYEE INS BONUS	\$568.00	\$0.00	\$568.00	100.00%	\$0.00	\$0.00	100.00%
040-0100-510301	Employee Stipend-ARPA	\$6,550.00	\$0.00	\$6,550.00	100.00%	\$0.00	\$0.00	100.00%
040-0100-511000	OPERS	\$44,834.00	\$3,262.28	\$43,197.95	96.35%	\$0.00	\$1,636.05	96.35%
040-0100-511100	WORKER'S COMPENSATION	\$6,405.00	\$0.00	\$1,134.04	17.71%	\$0.00	\$5,270.96	17.71%
040-0100-511300	HEALTH/LF/DENTAL INS	\$67,004.00	\$0.00	\$64,621.57	96.44%	\$0.00	\$2,382.43	96.44%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$4,844.00	\$383.20	\$4,526.44	93.44%	\$0.00	\$317.56	93.44%
040-0100-520000	SUPPLIES	\$7,901.52	\$393.11	\$6,082.08	76.97%	\$81.23	\$1,738.21	78.00%
040-0100-526000	CONTRACTS - SERVICES	\$193,018.40	\$40.11	\$175,845.65	91.10%	\$17,090.65	\$82.10	99.96%
040-0100-530000	Travel	\$2,200.00	\$0.00	\$632.50	28.75%	\$0.00	\$1,567.50	28.75%
040-0100-540000	OTHER EXPENSE	\$3,900.00	\$552.00	\$2,414.17	61.90%	\$0.00	\$1,485.83	61.90%
040-0100-540001	EQUIPMENT	\$9,735.12	\$0.00	\$4,088.01	41.99%	\$0.00	\$5,647.11	41.99%
040-0100-540002	Other Expenses - Training	\$2,000.00	\$0.00	\$425.00	21.25%	\$0.00	\$1,575.00	21.25%
FUNDDEPT: 0400100 Totals:		\$685,456.04	\$31,793.20	\$625,513.80	91.26%	\$17,171.88	\$42,770.36	93.76%
Total Expenses		\$685,456.04	\$31,793.20	\$625,513.80	91.26%	\$17,171.88	\$42,770.36	93.76%
Fund: 040 Total		\$150,213.51	(\$31,788.20)	\$209,415.83	139.41%	\$17,171.88	\$192,243.95	127.98%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$3,566,420.85		\$3,566,420.85			\$3,566,420.85	
Total Cash		\$3,566,420.85		\$3,566,420.85			\$3,566,420.85	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,369,172.00	\$93,356.29	\$1,369,171.47	100.00%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$301,455.00	\$21,366.25	\$304,454.12	100.99%			
050-0100-400102	INTEREST-LICENSE TAX	\$351.00	\$41.43	\$175.25	49.93%			
050-0100-400200	TAXES-GASOLINE	\$3,700,503.00	\$327,426.01	\$3,700,502.54	100.00%			
050-0100-400300	FINES	\$36,867.00	\$4,104.63	\$40,067.14	108.68%			
050-0100-400400	SALES	\$26,935.00	\$2,554.50	\$26,330.53	97.76%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,265.00	\$790.00	\$10,805.00	116.62%			
050-0100-400502	Animal Drawn Vehicle Donation	\$64,310.00	\$0.00	\$64,310.51	100.00%			
050-0100-400503	Regional Planning Contract	\$30,200.00	\$2,600.00	\$28,900.00	95.70%			
050-0100-400700	REFUNDS	\$2,128.00	\$2,698.47	\$4,747.41	223.09%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$25,634.00	\$0.00	\$25,633.65	100.00%			
050-0100-400902	GOV'T REIMBS	\$159,769.00	\$5,440.81	\$160,483.29	100.45%			
050-0100-400903	Issue II/ODOT Direct Pays	\$839,276.00	\$467,630.55	\$739,275.86	88.08%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$6,565,865.00	\$928,008.94	\$6,474,856.77	98.61%			
Total Revenue		\$6,565,865.00	\$928,008.94	\$6,474,856.77	98.61%			
Total Cash and Revenue		\$10,132,285.85	\$928,008.94	\$10,041,277.62	99.10%		\$10,041,277.62	99.10%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$107,412.00	\$8,262.46	\$107,412.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-510200	SALARIES - EMPLOYEES	\$440,000.00	\$36,099.14	\$417,167.51	94.81%	\$0.00	\$22,832.49	94.81%
050-0100-510300	EMPLOYEE INS BONUS	\$5,600.00	\$0.00	\$5,600.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-510301	Employee Stipend-ARPA	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
050-0100-511000	OPERS	\$77,000.00	\$5,499.79	\$72,739.64	94.47%	\$0.00	\$4,260.36	94.47%
050-0100-511100	WORKER'S COMPENSATION	\$3,600.00	\$0.00	\$3,133.97	87.05%	\$0.00	\$466.03	87.05%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	\$113,000.00	\$0.00	\$111,905.52	99.03%	\$0.00	\$1,094.48	99.03%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$8,000.00	\$635.23	\$7,558.90	94.49%	\$0.00	\$441.10	94.49%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-521000	EQUIPMENT	\$10,000.00	\$0.00	\$886.33	8.86%	\$0.00	\$9,113.67	8.86%
050-0100-526000	CONTRACTS SERVICES	\$46,201.01	\$3,956.15	\$37,967.31	82.18%	\$6,516.20	\$1,717.50	96.28%
050-0100-526500	CONSULTANT/SERV	\$10,243.75	\$0.00	\$2,193.75	21.42%	\$700.00	\$7,350.00	28.25%
050-0100-540000	OTHER EXPENSE	\$15,538.00	\$2,278.34	\$13,658.49	87.90%	\$1,308.06	\$571.45	96.32%
050-0100-540001	PHONE	\$1,244.85	\$89.57	\$1,075.90	86.43%	\$68.95	\$100.00	91.97%
050-0100-540002	SUPPLIES	\$6,521.08	\$422.79	\$3,447.60	52.87%	\$0.00	\$3,073.48	52.87%
050-0100-540003	BUILDING FUND	\$31,129.00	\$1,233.94	\$12,128.27	38.96%	\$0.00	\$19,000.73	38.96%
050-0100-540004	ELECTRIC	\$14,399.06	\$767.65	\$9,748.44	67.70%	\$1,000.62	\$3,650.00	74.65%
050-0100-540005	NATURAL GAS	\$7,382.59	\$686.06	\$6,497.34	88.01%	\$885.25	\$0.00	100.00%
050-0100-540006	WATER/SEWER	\$1,263.29	\$69.69	\$869.78	68.85%	\$90.00	\$303.51	75.97%
050-0100-540007	SAFETY	\$17,150.00	\$1,749.24	\$12,537.34	73.10%	\$705.00	\$3,907.66	77.21%
Engineer Totals:		\$922,684.63	\$61,750.05	\$833,528.09	90.34%	\$11,274.08	\$77,882.46	91.56%
Roads								
050-0200-510200	SALARIES	\$835,000.00	\$58,380.93	\$748,006.90	89.58%	\$0.00	\$86,993.10	89.58%
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0200-510300	Ins Bonus	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
050-0200-510301	Employee Stipend-ARPA	\$17,000.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$0.00	100.00%
050-0200-511000	OPERS	\$235,000.00	\$13,359.14	\$179,715.45	76.47%	\$0.00	\$55,284.55	76.47%
050-0200-511100	WORKER'S COMPENSATION	\$4,400.00	\$0.00	\$4,394.04	99.86%	\$0.00	\$5.96	99.86%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
050-0200-511300	INSURANCE	\$242,000.00	\$0.00	\$224,129.85	92.62%	\$0.00	\$17,870.15	92.62%
050-0200-511400	DENTAL INSURANCE	\$11,000.00	\$772.50	\$9,579.00	87.08%	\$0.00	\$1,421.00	87.08%
050-0200-511500	MEDICARE TAX	\$12,500.00	\$831.83	\$10,738.69	85.91%	\$0.00	\$1,761.31	85.91%
050-0200-520201	SALT	\$150,000.00	\$0.00	\$125,940.79	83.96%	\$0.00	\$24,059.21	83.96%
050-0200-520202	CINDERS/SAND	\$17,793.09	\$990.36	\$8,435.74	47.41%	\$2,000.00	\$7,357.35	58.65%
050-0200-520203	AGGREGATE	\$219,484.48	\$30,633.19	\$193,267.50	88.06%	\$15,772.54	\$10,444.44	95.24%
050-0200-520204	ASPHALT	\$230,000.00	\$2,519.47	\$166,671.90	72.47%	\$0.00	\$63,328.10	72.47%
050-0200-520206	FUEL	\$232,523.73	\$11,908.93	\$174,700.54	75.13%	\$28,538.19	\$29,285.00	87.41%
050-0200-520207	OIL/GREASE/ETC	\$15,299.88	\$1,105.16	\$13,462.74	87.99%	\$335.88	\$1,501.26	90.19%
050-0200-520208	SIGNS	\$15,000.00	\$0.00	\$14,719.22	98.13%	\$0.00	\$280.78	98.13%
050-0200-521000	EQUIPMENT	\$716,333.70	\$0.00	\$564,852.21	78.85%	\$143,888.53	\$7,592.96	98.94%
050-0200-526500	CONTRACTS - PROJECTS	\$351,875.00	\$0.00	\$202,782.00	57.63%	\$2,880.00	\$146,213.00	58.45%
050-0200-526501	SPRAYING	\$32,000.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$0.00	100.00%
050-0200-526503	STRIPING	\$800.00	\$0.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$1,033,796.44	\$0.00	\$1,033,221.68	99.94%	\$0.00	\$574.76	99.94%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$600,000.00	\$595,410.31	\$595,410.31	99.24%	\$0.00	\$4,589.69	99.24%
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	\$439.25	87.85%	\$0.00	\$60.75	87.85%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$50,272.59	\$1,067.21	\$43,253.89	86.04%	\$939.89	\$6,078.81	87.91%
050-0200-540001	VEHICLE MAINTENANCE	\$202,881.43	\$8,978.39	\$134,855.79	66.47%	\$17,506.71	\$50,518.93	75.10%
050-0200-540002	TIRES	\$30,000.00	\$0.00	\$19,696.02	65.65%	\$1,320.31	\$8,983.67	70.05%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$25,000.00	\$0.00	\$19,309.75	77.24%	\$0.00	\$5,690.25	77.24%
050-0200-540099	Issue II/ODOT Direct Pays	\$541,710.00	\$388,289.21	\$388,289.21	71.68%	\$0.00	\$153,420.79	71.68%
Roads Totals:		\$5,841,170.34	\$1,114,246.63	\$4,930,172.47	84.40%	\$213,182.05	\$697,815.82	88.05%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$138,227.42	\$2,528.89	\$118,062.59	85.41%	\$1,132.00	\$19,032.83	86.23%
050-0300-520201	CULVERT	\$61,055.86	\$0.00	\$61,055.86	100.00%	\$0.00	\$0.00	100.00%
050-0300-520203	Bridge Aggregate	\$100,000.00	\$5,266.21	\$64,664.88	64.66%	\$3,350.00	\$31,985.12	68.01%
050-0300-520204	Asphalt	\$5,000.00	\$0.00	\$4,852.78	97.06%	\$0.00	\$147.22	97.06%
050-0300-521000	EQUIPMENT	\$20,000.00	\$60.74	\$6,761.50	33.81%	\$0.00	\$13,238.50	33.81%
050-0300-526000	CONSULTANT SERVICE	\$31,000.00	\$0.00	\$30,487.00	98.35%	\$513.00	\$0.00	100.00%
050-0300-526001	Consultant Design	\$100,000.00	\$1,217.50	\$19,904.25	19.90%	\$80,095.75	\$0.00	100.00%
050-0300-526500	CONTRACTS - PROJECTS	\$80,500.00	\$0.00	\$21,610.60	26.85%	\$0.00	\$58,889.40	26.85%
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	\$360,000.00	\$100,139.79	\$229,165.17	63.66%	\$0.00	\$130,834.83	63.66%
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	\$225.50	45.10%	\$0.00	\$274.50	45.10%
050-0300-540000	OTHER EXPENSE	\$20,000.00	\$3,383.84	\$7,856.99	39.28%	\$2,225.00	\$9,918.01	50.41%
050-0300-540099	Issue II/ODOT Direct Pays	\$382,182.00	\$79,341.34	\$350,986.65	91.84%	\$0.00	\$31,195.35	91.84%
Bridges & Culverts Totals:		\$1,298,465.28	\$191,938.31	\$915,633.77	70.52%	\$87,315.75	\$295,515.76	77.24%
Total Expenses		\$8,062,320.25	\$1,367,934.99	\$6,679,334.33	82.85%	\$311,771.88	\$1,071,214.04	86.71%
Fund: 050 Total		\$2,069,965.60	(\$439,926.05)	\$3,361,943.29	162.42%	\$311,771.88	\$3,050,171.41	147.35%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$275,727.56		\$275,727.56			\$275,727.56	
Total Cash		\$275,727.56		\$275,727.56			\$275,727.56	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	100.00%			
060-0100-400300	STATE FUNDS	\$179,523.00	\$0.00	\$179,523.00	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	\$4,000.00	\$0.00	\$4,064.00	101.60%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$388,523.00	\$0.00	\$388,587.00	100.02%			
Total Revenue		\$388,523.00	\$0.00	\$388,587.00	100.02%			
Total Cash and Revenue		\$664,250.56	\$0.00	\$664,314.56	100.01%		\$664,314.56	100.01%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$206,000.00	\$15,576.80	\$205,994.40	100.00%	\$0.00	\$5.60	100.00%
060-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-510301	Employee Stipend-ARPA	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
060-0100-511000	OPERS	\$29,575.00	\$2,180.72	\$28,627.10	96.79%	\$0.00	\$947.90	96.79%
060-0100-511100	WORKER'S COMPENSATION	\$1,100.00	\$0.00	\$698.56	63.51%	\$0.00	\$401.44	63.51%
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	\$63,100.00	\$0.00	\$63,012.30	99.86%	\$0.00	\$87.70	99.86%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,000.00	\$210.22	\$2,848.43	94.95%	\$0.00	\$151.57	94.95%
060-0100-520000	SUPPLIES	\$5,000.00	\$21.56	\$4,166.29	83.33%	\$0.00	\$833.71	83.33%
060-0100-521000	EQUIPMENT	\$72,425.00	\$3,455.00	\$56,643.26	78.21%	\$0.00	\$15,781.74	78.21%
060-0100-525000	CONTRACT REPAIRS	\$4,465.62	\$365.40	\$2,818.07	63.11%	\$134.60	\$1,512.95	66.12%
060-0100-526000	RENTALS	\$6,200.00	\$0.00	\$6,160.00	99.35%	\$0.00	\$40.00	99.35%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
060-0100-530000	TRAVEL	\$9,950.75	\$357.36	\$9,099.66	91.45%	\$414.29	\$436.80	95.61%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$8,061.28	\$160.13	\$6,541.33	81.15%	\$40.11	\$1,479.84	81.64%
060-0100-546000	SCHOLARSHIPS	\$8,083.00	\$171.54	\$5,827.77	72.10%	\$0.00	\$2,255.23	72.10%
FUNDDEPT: 0600100 Totals:		\$421,160.65	\$22,498.73	\$396,437.17	94.13%	\$589.00	\$24,134.48	94.27%
Total Expenses		\$421,160.65	\$22,498.73	\$396,437.17	94.13%	\$589.00	\$24,134.48	94.27%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 060	Total	\$243,089.91	(\$22,498.73)	\$267,877.39	110.20%	\$589.00	\$267,288.39	109.95%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$25,918.63		\$25,918.63			\$25,918.63	
Total Cash		\$25,918.63		\$25,918.63			\$25,918.63	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,000.00	\$0.00	\$1,303.40	130.34%			
070-0100-400200	Property Division Fees	\$22,000.00	\$750.00	\$16,650.00	75.68%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$35,000.00	\$750.00	\$29,953.40	85.58%			
Total Revenue		\$35,000.00	\$750.00	\$29,953.40	85.58%			
Total Cash and Revenue		\$60,918.63	\$750.00	\$55,872.03	91.72%		\$55,872.03	91.72%
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	\$36,000.00	\$2,600.00	\$28,900.00	80.28%	\$1,750.00	\$5,350.00	85.14%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$397.70	39.77%	\$0.00	\$602.30	39.77%
FUNDDEPT: 0700100 Totals:		\$37,000.00	\$2,600.00	\$29,297.70	79.18%	\$1,750.00	\$5,952.30	83.91%
Total Expenses		\$37,000.00	\$2,600.00	\$29,297.70	79.18%	\$1,750.00	\$5,952.30	83.91%
Fund: 070 Total		\$23,918.63	(\$1,850.00)	\$26,574.33	111.10%	\$1,750.00	\$24,824.33	103.79%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$3,189,671.01		\$3,189,671.01			\$3,189,671.01	
Total Cash		\$3,189,671.01		\$3,189,671.01			\$3,189,671.01	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,564,863.00	\$0.00	\$3,564,862.51	100.00%			
080-0100-400101	PROP TAX ROLLBACK	\$220,023.00	\$0.00	\$220,023.85	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	\$1,033.00	\$0.00	\$1,032.99	100.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$406,597.00	\$61,599.49	\$420,944.46	103.53%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$40,645.00	\$0.00	\$40,645.00	100.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$169,280.00	\$4,052.95	\$161,841.95	95.61%			
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	\$806,056.00	\$18,383.13	\$806,056.02	100.00%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$26,476.00	\$1,981.38	\$27,453.38	103.69%			
080-0100-401400	OTHER REC-NON REVENUE	\$67,000.00	(\$5,198.69)	\$67,114.81	100.17%			
080-0100-409900	Transfer In	\$630,000.00	\$0.00	\$630,000.00	100.00%			
FUNDDEPT: 0800100 Totals:		\$5,931,973.00	\$80,818.26	\$5,939,974.97	100.13%			
Total Revenue		\$5,931,973.00	\$80,818.26	\$5,939,974.97	100.13%			
Total Cash and Revenue		\$9,121,644.01	\$80,818.26	\$9,129,645.98	100.09%		\$9,129,645.98	100.09%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,828,080.00	\$145,039.91	\$1,805,091.79	98.74%	\$0.00	\$22,988.21	98.74%
080-0100-510301	Employee Stipend-ARPA	\$41,000.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$0.00	100.00%
080-0100-511000	RETIREMENT MATCH-PERS	\$289,125.00	\$18,154.03	\$235,699.65	81.52%	\$0.00	\$53,425.35	81.52%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511001	RETIREMENT MATCH - STRS	\$51,820.00	\$3,905.12	\$50,231.64	96.93%	\$0.00	\$1,588.36	96.93%
080-0100-511100	WORKER'S COMPENSATION	\$36,000.00	\$0.00	\$7,227.05	20.08%	\$0.00	\$28,772.95	20.08%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
080-0100-511500	MEDICARE TAX-EMPLOYERS MAT	\$26,900.00	\$2,029.58	\$25,776.36	95.82%	\$0.00	\$1,123.64	95.82%
080-0100-520000	SUPPLIES	\$64,871.71	\$4,215.31	\$40,929.83	63.09%	\$0.00	\$23,941.88	63.09%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$41,358.00	\$0.00	\$19,816.66	47.91%	\$0.00	\$21,541.34	47.91%
080-0100-525000	CONTRACT-REPAIRS	\$52,500.00	\$0.00	\$37,054.84	70.58%	\$0.00	\$15,445.16	70.58%
080-0100-526000	CONTRACT SERVICES	\$613,836.85	\$49,832.44	\$554,498.13	90.33%	\$45,743.40	\$13,595.32	97.79%
080-0100-526001	UTILITIES	\$50,662.97	\$2,581.79	\$40,457.76	79.86%	\$8,175.66	\$2,029.55	95.99%
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	\$19,600.00	\$0.00	\$2,175.00	11.10%	\$0.00	\$17,425.00	11.10%
080-0100-526004	Contract Serv- Employment First	\$10,000.00	\$270.20	\$1,110.24	11.10%	\$220.00	\$8,669.76	13.30%
080-0100-526005	Contract Services- Self Determinatio	\$10,000.00	\$0.00	\$4,644.87	46.45%	\$0.00	\$5,355.13	46.45%
080-0100-530000	TRAVEL	\$60,121.60	\$5,452.67	\$35,339.84	58.78%	\$969.38	\$23,812.38	60.39%
080-0100-540000	OTHER EXPENSE	\$156,159.69	\$9,576.09	\$118,176.82	75.68%	\$3,395.94	\$34,586.93	77.85%
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540002	Other Expense - Waiver Match	\$1,191,075.96	\$31,411.80	\$1,131,597.38	95.01%	\$57,610.84	\$1,867.74	99.84%
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	\$10,964.82	\$1,011.85	\$8,228.61	75.05%	\$0.00	\$2,736.21	75.05%
080-0100-540009	INSURANCE	\$1,105,840.00	\$0.00	\$943,924.85	85.36%	\$0.00	\$161,915.15	85.36%
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	\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0800100 Totals:		\$5,794,916.60	\$273,480.79	\$5,232,981.32	90.30%	\$116,115.22	\$445,820.06	92.31%
Total Expenses		\$5,794,916.60	\$273,480.79	\$5,232,981.32	90.30%	\$116,115.22	\$445,820.06	92.31%
Fund: 080 Total		\$3,326,727.41	(\$192,662.53)	\$3,896,664.66	117.13%	\$116,115.22	\$3,780,549.44	113.64%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$1,242,618.11		\$1,242,618.11			\$1,242,618.11	
Total Cash		\$1,242,618.11		\$1,242,618.11			\$1,242,618.11	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$2,242,618.11	\$0.00	\$2,242,618.11	100.00%		\$2,242,618.11	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$1,242,511.06	\$1,983.75	\$171,752.72	13.82%	\$0.00	\$1,070,758.34	13.82%
081-0100-540000	Other Expense	\$106.94	\$0.00	\$106.94	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0810100 Totals:		\$1,242,618.00	\$1,983.75	\$171,859.66	13.83%	\$0.00	\$1,070,758.34	13.83%
Total Expenses		\$1,242,618.00	\$1,983.75	\$171,859.66	13.83%	\$0.00	\$1,070,758.34	13.83%
Fund: 081 Total		\$1,000,000.11	(\$1,983.75)	\$2,070,758.45	207.08%	\$0.00	\$2,070,758.45	207.08%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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)	\$42,573.31		\$42,573.31			\$42,573.31	
Total Cash		\$42,573.31		\$42,573.31			\$42,573.31	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$81,470.00	\$4,497.80	\$82,229.93	100.93%			
083-0100-400101	Help Me Grow Contract	\$105,208.00	\$0.00	\$103,355.16	98.24%			
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	\$50,000.00	\$154.35	\$43,188.12	86.38%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$29,426.00	\$6,470.69	\$18,627.40	63.30%			
083-0100-401401	Other Receipts-Insurance	\$3,100.00	\$253.92	\$3,300.24	106.46%			
083-0100-409900	Transfer In	\$130,000.00	\$0.00	\$130,000.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$399,204.00	\$11,376.76	\$380,700.85	95.36%			
Total Revenue		\$399,204.00	\$11,376.76	\$380,700.85	95.36%			
Total Cash and Revenue		\$441,777.31	\$11,376.76	\$423,274.16	95.81%		\$423,274.16	95.81%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$188,436.00	\$12,466.94	\$159,943.12	84.88%	\$0.00	\$28,492.88	84.88%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-510301	Employee Stipend-ARPA	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
083-0100-511000	OPERS	\$26,390.00	\$1,745.36	\$21,855.90	82.82%	\$0.00	\$4,534.10	82.82%
083-0100-511100	WORKERS COMP	\$2,356.00	\$0.00	\$530.03	22.50%	\$0.00	\$1,825.97	22.50%
083-0100-511200	Unemployment Compensation	\$8,481.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,481.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$105,758.00	\$0.00	\$87,144.63	82.40%	\$0.00	\$18,613.37	82.40%
083-0100-511500	MEDICARE	\$2,733.00	\$177.08	\$2,316.44	84.76%	\$0.00	\$416.56	84.76%
083-0100-520000	SUPPLIES	\$42,085.37	\$3,910.78	\$28,257.36	67.14%	\$3,313.57	\$10,514.44	75.02%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$7,300.00	\$312.77	\$3,818.78	52.31%	\$883.34	\$2,597.88	64.41%
083-0100-540000	OTHER EXPENSE	\$52,003.22	\$2,000.00	\$32,322.87	62.16%	\$0.00	\$19,680.35	62.16%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$438,542.59	\$20,612.93	\$339,189.13	77.34%	\$4,196.91	\$95,156.55	78.30%
Total Expenses		\$438,542.59	\$20,612.93	\$339,189.13	77.34%	\$4,196.91	\$95,156.55	78.30%
Fund: 083 Total		\$3,234.72	(\$9,236.17)	\$84,085.03	2599.45	\$4,196.91	\$79,888.12	2469.71%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$204,480.89		\$204,480.89			\$204,480.89	
Total Cash		\$204,480.89		\$204,480.89			\$204,480.89	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$62,750.00	\$0.00	\$62,731.51	99.97%			
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)	\$32,031.00	\$0.00	\$32,031.51	100.00%			
084-0100-400104	Nurturing Families of Coshocton	\$34,500.00	\$7,521.24	\$38,491.15	111.57%			
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	\$101,605.00	\$0.00	\$101,604.55	100.00%			
084-0100-400109	Fees for Serv - Govt	\$18,094.00	\$2,126.22	\$18,093.98	100.00%			
084-0100-400110	ODM - Bridges to Wellness	\$24,042.00	\$4,037.63	\$24,986.77	103.93%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400113	MSY State Grant	\$9,000.00	\$0.00	\$8,478.50	94.21%			
084-0100-400114	MSY ODM Apps	\$350,035.00	\$22,950.00	\$372,985.00	106.56%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$0.00	(\$507.50)	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$2,000.00	\$0.00	\$2,000.00	100.00%			
084-0100-400201	Gov't Membership Contribution	\$25,000.00	\$0.00	\$25,000.00	100.00%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$0.00	(\$5,000.00)	\$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	\$22,794.00	\$5,000.00	\$22,794.20	100.00%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$3,500.00	\$0.00	\$3,500.00	100.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$685,351.00	\$36,127.59	\$712,697.17	103.99%			
Total Revenue		\$685,351.00	\$36,127.59	\$712,697.17	103.99%			
Total Cash and Revenue		\$889,831.89	\$36,127.59	\$917,178.06	103.07%		\$917,178.06	103.07%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$55,000.00	\$4,137.43	\$51,631.08	93.87%	\$0.00	\$3,368.92	93.87%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511000	OPERS	\$7,400.00	\$643.92	\$7,152.42	96.65%	\$0.00	\$247.58	96.65%
084-0100-511100	Worker's Compensation	\$1,650.00	\$0.00	\$211.74	12.83%	\$0.00	\$1,438.26	12.83%
084-0100-511200	Unemployment	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
084-0100-511300	Life/Health/Dental Insurance	\$25,000.00	\$42.70	\$16,940.99	67.76%	\$21.35	\$8,037.66	67.85%
084-0100-511500	Medicare Tax - Employer	\$800.00	\$59.98	\$729.73	91.22%	\$0.00	\$70.27	91.22%
084-0100-520000	Office Supplies	\$2,522.12	\$136.70	\$1,557.21	61.74%	\$400.00	\$564.91	77.60%
084-0100-521000	Equipment	\$3,000.00	\$0.00	\$1,321.34	44.04%	\$0.00	\$1,678.66	44.04%
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	\$387,385.00	\$0.00	\$364,435.00	94.08%	\$22,950.00	\$0.00	100.00%
084-0100-530000	Travel/Training	\$1,000.00	\$0.00	\$304.80	30.48%	\$80.00	\$615.20	38.48%
084-0100-540000	Other Expenses	\$15,000.00	\$262.96	\$5,627.92	37.52%	\$110.00	\$9,262.08	38.25%
Family & Children First Totals:		\$500,657.12	\$5,283.69	\$450,312.23	89.94%	\$23,561.35	\$26,783.54	94.65%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$116,127.52	\$0.00	\$103,355.16	89.00%	\$0.00	\$12,772.36	89.00%
Help Me Grow Totals:		\$116,127.52	\$0.00	\$103,355.16	89.00%	\$0.00	\$12,772.36	89.00%
Creative Options								
084-0300-540000	Creative Options	\$4,000.00	\$35.99	\$1,476.98	36.92%	\$75.00	\$2,448.02	38.80%
Creative Options Totals:		\$4,000.00	\$35.99	\$1,476.98	36.92%	\$75.00	\$2,448.02	38.80%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$62,250.00	\$4,317.80	\$60,142.04	96.61%	\$0.00	\$2,107.96	96.61%
084-0400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0400-510301	Employee Stipend-ARPA	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$0.00	100.00%
084-0400-511000	OPERS	\$9,500.00	\$596.51	\$7,042.33	74.13%	\$0.00	\$2,457.67	74.13%
084-0400-511100	WORKER'S COMP	\$1,650.00	\$0.00	\$304.38	18.45%	\$0.00	\$1,345.62	18.45%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$23,000.00	\$0.00	\$21,661.56	94.18%	\$0.00	\$1,338.44	94.18%
084-0400-511500	MEDICARE	\$1,500.00	\$62.52	\$892.91	59.53%	\$0.00	\$607.09	59.53%
084-0400-520000	Program Supplies	\$7,500.00	\$157.87	\$677.89	9.04%	\$0.00	\$6,822.11	9.04%
084-0400-526000	Contract Services	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
Nurturing Families of Coshocton Totals:		\$111,900.00	\$5,134.70	\$94,221.11	84.20%	\$0.00	\$17,678.89	84.20%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$10,000.00	\$463.50	\$7,789.47	77.89%	\$0.00	\$2,210.53	77.89%
Other Exp.- Fatherhood Initiative Totals:		\$10,000.00	\$463.50	\$7,789.47	77.89%	\$0.00	\$2,210.53	77.89%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$15,000.00	\$1,748.76	\$14,687.34	97.92%	\$0.00	\$312.66	97.92%
084-0700-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-511000	OPERS	\$3,000.00	\$179.87	\$1,842.86	61.43%	\$0.00	\$1,157.14	61.43%
084-0700-511100	Workers Comp	\$1,000.00	\$0.00	\$10.81	1.08%	\$0.00	\$989.19	1.08%
084-0700-511300	Health/Life/Dental Insurance	\$9,850.00	\$0.00	\$9,849.51	100.00%	\$0.00	\$0.49	100.00%
084-0700-511500	Medicare	\$300.00	\$25.25	\$197.77	65.92%	\$0.00	\$102.23	65.92%
084-0700-520000	Supplies	\$453.00	\$28.27	\$453.00	100.00%	\$0.00	\$0.00	100.00%
084-0700-540000	Other Expense	\$453.00	\$67.72	\$262.35	57.91%	\$0.00	\$190.65	57.91%
Bridges to Wellness Totals:		\$30,056.00	\$2,049.87	\$27,303.64	90.84%	\$0.00	\$2,752.36	90.84%
Total Expenses		\$772,740.64	\$12,967.75	\$684,458.59	88.58%	\$23,636.35	\$64,645.70	91.63%
Fund: 084 Total		\$117,091.25	\$23,159.84	\$232,719.47	198.75%	\$23,636.35	\$209,083.12	178.56%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$641,741.33		\$641,741.33			\$641,741.33	
Total Cash		\$641,741.33		\$641,741.33			\$641,741.33	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$15,332.00	\$0.00	\$15,332.00	100.00%			
088-0100-400101	State Grants	\$69,000.00	\$0.00	\$69,097.64	100.14%			
088-0100-400102	Local Grant	\$14,600.00	\$0.00	\$14,693.73	100.64%			
088-0100-400103	Local Grant-Match Monies	\$11,500.00	\$0.00	\$11,500.00	100.00%			
088-0100-400104	Fed Grant-ODOT CM	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400105	Fed Grant ODOT OP	\$260,731.00	\$0.00	\$260,731.00	100.00%			
088-0100-400106	Federal Grant-Area AA	\$34,178.00	\$0.00	\$34,190.37	100.04%			
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	\$6,683.00	\$0.00	\$6,682.14	99.99%			
088-0100-400110	DODD COVID Assistance	\$3,260.00	\$0.00	\$3,259.96	100.00%			
088-0100-400400	Charge for Services	\$12,657.00	\$460.31	\$12,783.74	101.00%			
088-0100-400401	Charge for Services- DJFS	\$411,958.00	\$68,398.18	\$411,957.70	100.00%			
088-0100-400402	Charge for Services- VA	\$4,713.00	\$954.45	\$4,712.98	100.00%			
088-0100-400403	Chg for Serv-Gas & Maint	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	Chg for Service - Hopewell	\$2,000.00	\$119.34	\$963.83	48.19%			
088-0100-400405	Fares-Jobs/School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares- General Public	\$8,300.00	\$319.25	\$7,349.19	88.54%			
088-0100-400407	Fares- E&D	\$800.00	\$47.00	\$532.00	66.50%			
088-0100-401200	Medicaid Waiver Reimbursement	\$37,800.00	\$3,600.09	\$37,822.42	100.06%			
088-0100-401201	Medicaid Waiver Coord Fees	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$2,000.00	\$40.25	\$2,752.20	137.61%			
088-0100-401301	Other Receipts-AAA Donations	\$4,400.00	\$784.00	\$4,830.10	109.78%			
088-0100-401302	Other Receipts-Gas Voucher Reimb	\$4,493.00	\$792.48	\$4,493.46	100.01%			
088-0100-401400	Other Receipts-Non-revenue	\$11,500.00	\$0.00	\$11,985.55	104.22%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$915,905.00	\$75,515.35	\$915,670.01	99.97%			
Total Revenue		\$915,905.00	\$75,515.35	\$915,670.01	99.97%			
Total Cash and Revenue		\$1,557,646.33	\$75,515.35	\$1,557,411.34	99.98%		\$1,557,411.34	99.98%

Expenses

FUNDDEPT: 0880100

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-510200	SALARIES	\$203,178.00	\$13,993.55	\$202,197.54	99.52%	\$0.00	\$980.46	99.52%
088-0100-510201	Salaries Drivers	\$221,778.44	\$21,467.00	\$213,899.84	96.45%	\$0.00	\$7,878.60	96.45%
088-0100-510202	Salaries- MM	\$47,965.00	\$3,689.60	\$47,964.80	100.00%	\$0.00	\$0.20	100.00%
088-0100-510203	Salaries- Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-510300	Insurance Bonus- Admin	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-510301	Insurance Bonus Drivers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-510302	Employee Stipend-ARPA	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-511000	OPERS	\$64,954.00	\$5,317.50	\$63,479.53	97.73%	\$0.00	\$1,474.47	97.73%
088-0100-511100	WORKMAN'S COMP	\$1,386.95	\$0.00	\$1,386.95	100.00%	\$0.00	\$0.00	100.00%
088-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	INSURANCE- ADMIN	\$68,879.17	\$0.00	\$63,641.63	92.40%	\$0.00	\$5,237.54	92.40%
088-0100-511301	Insurance- Drivers	\$20,181.00	\$0.00	\$18,502.25	91.68%	\$0.00	\$1,678.75	91.68%
088-0100-511302	Insurance- MM	\$15,311.39	\$0.00	\$14,058.84	91.82%	\$0.00	\$1,252.55	91.82%
088-0100-511303	Insurance- Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511500	MEDICARE	\$7,349.00	\$564.07	\$6,689.66	91.03%	\$0.00	\$659.34	91.03%
088-0100-520000	SUPPLIES- ADMIN	\$2,113.25	\$359.58	\$1,351.59	63.96%	\$119.49	\$642.17	69.61%
088-0100-520001	Supplies- Non-Admin	\$2,117.69	\$114.34	\$986.44	46.58%	\$0.00	\$1,131.25	46.58%
088-0100-521000	EQUIPMENT	\$39,043.88	\$310.85	\$38,254.73	97.98%	\$355.50	\$433.65	98.89%
088-0100-521099	ODOT - Direct Pay	\$109,734.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,734.00	0.00%
088-0100-526000	Contr Service - Copier	\$3,817.52	\$0.00	\$3,449.22	90.35%	\$233.36	\$134.94	96.47%
088-0100-526002	CONTRACT SERV-DRIVERS	\$162,701.60	\$7,039.48	\$137,551.55	84.54%	\$4,779.25	\$20,370.80	87.48%
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	\$4,948.08	\$359.71	\$3,808.35	76.97%	\$684.06	\$455.67	90.79%
088-0100-526006	Cont Serv- CTS Program Support	\$20,420.00	\$0.00	\$19,478.64	95.39%	\$0.00	\$941.36	95.39%
088-0100-526007	Contract Services- RCI	\$13,104.20	\$0.00	\$13,066.05	99.71%	\$0.00	\$38.15	99.71%
088-0100-526008	Contract Services	\$68,529.00	\$0.00	\$55,679.98	81.25%	\$0.00	\$12,849.02	81.25%
088-0100-527000	ADVERTISING	\$34,499.00	\$1,024.49	\$26,951.50	78.12%	\$6,184.50	\$1,363.00	96.05%
088-0100-530000	TRAVEL	\$4,500.00	\$0.00	\$3,400.00	75.56%	\$0.00	\$1,100.00	75.56%
088-0100-540000	OTHER- ADMIN	\$6,562.02	\$63.63	\$5,364.66	81.75%	\$452.00	\$745.36	88.64%
088-0100-540001	Other Expense - Vehicle Maintenanc	\$48,058.60	\$1,816.85	\$44,005.66	91.57%	\$799.28	\$3,253.66	93.23%
088-0100-540002	Other Expense - Fuel	\$101,668.32	\$7,184.50	\$89,160.77	87.70%	\$11,357.57	\$1,149.98	98.87%
088-0100-540003	Other Expense-Gas Vouchers	\$2,699.00	\$0.00	\$2,299.00	85.18%	\$250.00	\$150.00	94.44%
088-0100-540004	Other- Non-Admin	\$4,700.00	\$221.00	\$4,323.12	91.98%	\$236.00	\$140.88	97.00%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,291,799.11	\$63,526.15	\$1,092,552.30	84.58%	\$25,451.01	\$173,795.80	86.55%
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%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0200-526000	Contract Service- Copier	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0200-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Mobility Management Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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>\$1,291,799.11</u>	<u>\$63,526.15</u>	<u>\$1,092,552.30</u>	<u>84.58%</u>	<u>\$25,451.01</u>	<u>\$173,795.80</u>	<u>86.55%</u>
Fund: 088 Total		<u>\$265,847.22</u>	<u>\$11,989.20</u>	<u>\$464,859.04</u>	<u>174.86%</u>	<u>\$25,451.01</u>	<u>\$439,408.03</u>	<u>165.29%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$144,438.09		\$144,438.09			\$144,438.09	
Total Cash		\$144,438.09		\$144,438.09			\$144,438.09	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$425,748.00	\$0.00	\$425,503.51	99.94%			
090-0100-400101	PROP TAX ROLLBACK	\$40,654.00	\$0.00	\$40,898.30	100.60%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$146.40	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$92,753.00	\$0.00	\$92,753.49	100.00%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$405,156.00	\$88,526.87	\$405,156.95	100.00%			
090-0100-400302	GRANTS-SCPA	\$764,605.00	\$191,151.50	\$764,606.00	100.00%			
090-0100-400303	GRANTS-ESAA	\$40,216.00	\$0.00	\$40,215.98	100.00%			
090-0100-400304	MSY State Grant	\$123,125.00	\$0.00	\$123,125.00	100.00%			
090-0100-400305	START Program Federal	\$94,740.00	\$3,669.16	\$94,740.94	100.00%			
090-0100-400306	Workforce Retention Grant	\$25,000.00	\$25,000.00	\$25,000.00	100.00%			
090-0100-400500	GIFTS & DONATIONS	\$600.00	\$600.00	\$675.00	112.50%			
090-0100-400800	CHILD CARE REIMB	\$80,000.00	\$6,911.91	\$84,191.55	105.24%			
090-0100-400801	CHILD CARE IV=E FCM	\$802,672.00	\$83,117.57	\$803,671.77	100.12%			
090-0100-401000	OTHER REC-REVENUE	\$106,659.00	\$0.00	\$106,658.70	100.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$469.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$5,400.00	\$0.00	\$5,400.00	100.00%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$3,340.00	\$0.00	\$3,340.00	100.00%			
090-0100-401202	REIMB-PASSS	\$2,658.00	\$0.00	\$2,657.62	99.99%			
090-0100-401203	REIMB-IND LIVING	\$17,837.00	\$0.00	\$17,836.33	100.00%			
090-0100-401400	OTHER REC-NON REVENUE	\$83,290.00	\$67,241.15	\$74,790.64	89.80%			
090-0100-499900	Transfer In	\$400,000.00	\$200,000.00	\$400,000.00	100.00%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$3,514,453.00	\$666,218.16	\$3,511,837.18	99.93%			
Total Revenue		\$3,514,453.00	\$666,218.16	\$3,511,837.18	99.93%			
Total Cash and Revenue		\$3,658,891.09	\$666,218.16	\$3,656,275.27	99.93%		\$3,656,275.27	99.93%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$19,992.00	\$0.00	\$12,236.40	61.21%	\$7,754.78	\$0.82	100.00%
090-0100-530000	TRAVEL	\$7,903.08	\$469.85	\$7,226.42	91.44%	\$660.00	\$16.66	99.79%
090-0100-540000	OTHER EXPENSE	\$54,053.74	\$1,473.33	\$48,353.05	89.45%	\$5,700.00	\$0.69	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,215,946.13	\$455,085.87	\$1,215,946.13	100.00%	\$0.00	\$0.00	100.00%
090-0100-540002	Other Expense- START Program	\$89,661.69	\$6,158.17	\$80,674.04	89.98%	\$6,725.00	\$2,262.65	97.48%
090-0100-540003	Other Expense-Workforce Retention	\$27,868.00	\$25,867.52	\$25,867.52	92.82%	\$2,000.00	\$0.48	100.00%
090-0100-540006	Donated Funds-Special Purchases	\$965.00	\$0.00	\$165.00	17.10%	\$800.00	\$0.00	100.00%
090-0100-582000	GRANTS	\$2,242,500.98	\$162,809.05	\$2,092,146.90	93.30%	\$148,353.79	\$2,000.29	99.91%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$3,658,890.62	\$651,863.79	\$3,482,615.46	95.18%	\$171,993.57	\$4,281.59	99.88%
Total Expenses		\$3,658,890.62	\$651,863.79	\$3,482,615.46	95.18%	\$171,993.57	\$4,281.59	99.88%
Fund: 090 Total		\$0.47	\$14,354.37	\$173,659.81	3694889 5.74%	\$171,993.57	\$1,666.24	354519.15 %

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$201,902.53		\$201,902.53			\$201,902.53	
Total Cash		\$201,902.53		\$201,902.53			\$201,902.53	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$95,769.00	\$0.00	\$95,768.19	100.00%			
100-0100-400101	PROP TAX ROLLBACK	\$9,796.00	\$0.00	\$9,855.61	100.61%			
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	\$32.40	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	\$125,000.00	\$12,719.05	\$130,608.15	104.49%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$2,400.00	100.00%			
FUNDDEPT: 1000100 Totals:		\$232,965.00	\$12,719.05	\$238,664.35	102.45%			
Total Revenue		\$232,965.00	\$12,719.05	\$238,664.35	102.45%			
Total Cash and Revenue		\$434,867.53	\$12,719.05	\$440,566.88	101.31%		\$440,566.88	101.31%
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	\$647.96	25.92%	\$18.14	\$1,833.90	26.64%
100-0100-521000	EQUIPMENT	\$22,618.00	\$222.73	\$22,077.63	97.61%	\$0.00	\$540.37	97.61%
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	\$48,436.99	\$1,797.96	\$28,801.51	59.46%	\$738.81	\$18,896.67	60.99%
100-0100-540001	Other Exp-911 Equip Loan	\$35,533.00	\$0.00	\$35,532.62	100.00%	\$0.00	\$0.38	100.00%
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$54,312.57	100.00%	\$0.00	\$0.43	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
911 Levy Totals:		\$163,400.99	\$2,020.69	\$141,372.29	86.52%	\$756.95	\$21,271.75	86.98%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0200-540000	Other Expenses	\$80,000.00	\$0.00	\$75,285.00	94.11%	\$0.00	\$4,715.00	94.11%
911 Levy- Gov't Reimb Totals:		\$90,000.00	\$0.00	\$75,285.00	83.65%	\$0.00	\$14,715.00	83.65%
Total Expenses		\$253,400.99	\$2,020.69	\$216,657.29	85.50%	\$756.95	\$35,986.75	85.80%
Fund: 100 Total		\$181,466.54	\$10,698.36	\$223,909.59	123.39%	\$756.95	\$223,152.64	122.97%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$768,030.00	\$0.00	\$768,029.11	100.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,109.00	\$0.00	\$54,108.41	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	\$230.00	\$0.00	\$229.28	99.69%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$822,369.00	\$0.00	\$822,366.80	100.00%			
Total Revenue		\$822,369.00	\$0.00	\$822,366.80	100.00%			
Total Cash and Revenue		\$822,369.00	\$0.00	\$822,366.80	100.00%		\$822,366.80	100.00%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$822,367.00	\$0.00	\$822,366.80	100.00%	\$0.00	\$0.20	100.00%
FUNDDEPT: 1100100 Totals:		\$822,367.00	\$0.00	\$822,366.80	100.00%	\$0.00	\$0.20	100.00%
Total Expenses		\$822,367.00	\$0.00	\$822,366.80	100.00%	\$0.00	\$0.20	100.00%
Fund: 110 Total		\$2.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$1,431,795.23		\$1,431,795.23			\$1,431,795.23	
Total Cash		\$1,431,795.23		\$1,431,795.23			\$1,431,795.23	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$2,511,993.00	\$0.00	\$2,511,992.10	100.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$220,402.00	\$0.00	\$220,402.16	100.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$750.00	\$0.00	\$746.84	99.58%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$677,000.00	\$52,933.42	\$672,497.85	99.33%			
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	\$2,700.00	\$240.00	\$2,740.00	101.48%			
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400502	MIH Grants	\$77,000.00	\$0.00	\$76,346.00	99.15%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$460,000.00	\$32,132.55	\$475,985.84	103.48%			
120-0100-401201	Other Govt receipts	\$45,000.00	\$5,293.89	\$46,947.13	104.33%			
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	\$12,300.00	\$1,025.00	\$12,643.29	102.79%			
120-0100-401401	Other - Non-Revenue	\$136,400.00	\$2,599.30	\$138,952.50	101.87%			
120-0100-401402	Other- MIH Revenue	\$21,000.00	\$6,500.00	\$27,500.00	130.95%			
FUNDDEPT: 1200100 Totals:		\$4,164,545.00	\$100,724.16	\$4,186,753.71	100.53%			
Total Revenue		\$4,164,545.00	\$100,724.16	\$4,186,753.71	100.53%			
Total Cash and Revenue		\$5,596,340.23	\$100,724.16	\$5,618,548.94	100.40%		\$5,618,548.94	100.40%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,520,000.00	\$209,599.99	\$2,507,330.20	99.50%	\$0.00	\$12,669.80	99.50%
120-0100-510300	Insurance Bonus	\$2,600.00	\$0.00	\$2,600.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-510301	Employee Stipend-ARPA	\$43,000.00	\$0.00	\$43,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	OPERS	\$352,800.00	\$29,274.92	\$341,942.17	96.92%	\$0.00	\$10,857.83	96.92%
120-0100-511100	Worker's Comp	\$57,500.00	\$0.00	\$57,456.40	99.92%	\$0.00	\$43.60	99.92%
120-0100-511200	Unemployment Compensation	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$542,500.00	\$0.00	\$487,725.12	89.90%	\$0.00	\$54,774.88	89.90%
120-0100-511500	Medicare Tax-Employer Share	\$36,540.00	\$2,943.65	\$35,829.35	98.06%	\$0.00	\$710.65	98.06%
120-0100-520000	Supplies	\$28,084.82	\$2,003.30	\$25,704.96	91.53%	\$0.00	\$2,379.86	91.53%
120-0100-520001	Supplies - Patient Care	\$106,294.80	\$7,245.27	\$83,284.81	78.35%	\$12,900.65	\$10,109.34	90.49%
120-0100-520002	Supplies - Fuel	\$77,830.70	\$6,544.95	\$68,850.38	88.46%	\$8,979.34	\$0.98	100.00%
120-0100-520003	Supplies - Uniforms	\$33,406.24	\$1,744.31	\$20,499.06	61.36%	\$9,877.82	\$3,029.36	90.93%
120-0100-521000	Equipment	\$113,180.00	\$267.12	\$82,854.16	73.21%	\$19,748.22	\$10,577.62	90.65%
120-0100-521001	Equipment - New Vehicles	\$440,065.40	\$0.00	\$164,320.99	37.34%	\$62,899.77	\$212,844.64	51.63%
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	\$51,307.28	\$0.00	\$16,900.43	32.94%	\$12,603.96	\$21,802.89	57.51%
120-0100-525001	Contracted Repairs - Vehicles	\$60,562.69	\$5,807.47	\$44,606.67	73.65%	\$10,393.29	\$5,562.73	90.81%
120-0100-526000	CONTRACT SERVICES	\$42,967.14	\$10,705.32	\$37,837.28	88.06%	\$3,965.00	\$1,164.86	97.29%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$43,769.95	\$4,899.65	\$39,891.27	91.14%	\$3,618.84	\$259.84	99.41%
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	\$103,618.00	\$181.45	\$84,773.30	81.81%	\$13,224.00	\$5,620.70	94.58%
120-0100-526006	Other Ambulance Services	\$3,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,800.00	26.32%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,000.00	\$0.00	\$840.00	84.00%	\$0.00	\$160.00	84.00%
120-0100-530000	Travel	\$3,400.00	\$0.00	\$417.00	12.26%	\$0.00	\$2,983.00	12.26%
120-0100-540000	OTHER EXPENSE	\$18,000.00	\$354.00	\$13,579.09	75.44%	\$90.00	\$4,330.91	75.94%
120-0100-540001	Other Exp - Continuing Education	\$25,200.00	\$350.00	\$11,437.36	45.39%	\$250.00	\$13,512.64	46.38%
120-0100-540002	ODPS Training & Equip Grant	\$2,179.49	\$815.00	\$2,179.49	100.00%	\$0.00	\$0.00	100.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$106,117.00	\$0.00	\$106,117.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$0.00	\$942.47	18.85%	\$0.00	\$4,057.53	18.85%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$4,843,759.51	\$287,986.40	\$4,301,954.96	88.81%	\$159,550.89	\$382,253.66	92.11%
FUNDDEPT: 1200200								
120-0200-520000	Supplies	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
120-0200-520001	Patient Care Supplies	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
120-0200-520002	Fuel	\$2,000.00	\$146.42	\$1,121.28	56.06%	\$200.00	\$678.72	66.06%
120-0200-521000	Equipment	\$38,000.00	\$0.00	\$37,253.40	98.04%	\$0.00	\$746.60	98.04%
120-0200-521001	New Vehicles	\$40,000.00	\$0.00	\$39,153.78	97.88%	\$486.22	\$360.00	99.10%
120-0200-525001	Contracted Repairs- Vehicles	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
120-0200-526000	Contract Services	\$20,000.00	\$0.00	\$19,760.00	98.80%	\$0.00	\$240.00	98.80%
120-0200-527000	Advertising	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0200-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
120-0200-540000	Other	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 1200200 Totals:		\$110,000.00	\$146.42	\$97,288.46	88.44%	\$686.22	\$12,025.32	89.07%
Total Expenses		\$4,953,759.51	\$288,132.82	\$4,399,243.42	88.81%	\$160,237.11	\$394,278.98	92.04%
Fund: 120 Total		\$642,580.72	(\$187,408.66)	\$1,219,305.52	189.75%	\$160,237.11	\$1,059,068.41	164.81%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$58,810.41		\$58,810.41			\$58,810.41	
Total Cash		\$58,810.41		\$58,810.41			\$58,810.41	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$35,000.00	\$0.00	\$35,000.00	100.00%			
130-0100-400200	Hauler Registration Fees	\$1,150.00	\$0.00	\$1,150.00	100.00%			
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$33,991.00	\$0.00	\$33,990.98	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:		\$70,141.00	\$0.00	\$70,140.98	100.00%			
Total Revenue		\$70,141.00	\$0.00	\$70,140.98	100.00%			
Total Cash and Revenue		\$128,951.41	\$0.00	\$128,951.39	100.00%		\$128,951.39	100.00%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$19,480.00	\$1,372.64	\$18,114.80	92.99%	\$0.00	\$1,365.20	92.99%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$2,881.00	\$192.18	\$2,623.45	91.06%	\$0.00	\$257.55	91.06%
130-0100-511100	WORKER'S COMPENSATION	\$264.00	\$0.00	\$121.67	46.09%	\$0.00	\$142.33	46.09%
130-0100-511300	Health/Life/Dental Insurance	\$16,539.00	\$0.00	\$13,804.92	83.47%	\$0.00	\$2,734.08	83.47%
130-0100-511500	Medicare Tax - Employer	\$280.00	\$18.72	\$247.45	88.38%	\$0.00	\$32.55	88.38%
130-0100-520000	Supplies	\$500.00	\$0.00	\$10.60	2.12%	\$0.00	\$489.40	2.12%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$2,000.00	\$41.82	\$1,382.19	69.11%	\$0.00	\$617.81	69.11%
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540001	REIMBURSEMENT	\$14,070.00	\$0.00	\$10,569.72	75.12%	\$0.00	\$3,500.28	75.12%
Solid Waste Fund Totals:		\$56,014.00	\$1,625.36	\$46,874.80	83.68%	\$0.00	\$9,139.20	83.68%
CFLP								
130-0200-510200	Salaries	\$2,614.00	\$201.04	\$2,513.00	96.14%	\$0.00	\$101.00	96.14%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$379.00	\$28.14	\$323.61	85.39%	\$0.00	\$55.39	85.39%
130-0200-511100	Worker's Compensation	\$23.00	\$0.00	\$0.00	0.00%	\$0.00	\$23.00	0.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$38.00	\$2.72	\$34.00	89.47%	\$0.00	\$4.00	89.47%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
130-0200-599900	Transfer Out	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
CFLP Totals:		\$35,054.00	\$2,231.90	\$34,870.61	99.48%	\$0.00	\$183.39	99.48%
Total Expenses		\$91,068.00	\$3,857.26	\$81,745.41	89.76%	\$0.00	\$9,322.59	89.76%
Fund: 130 Total		\$37,883.41	(\$3,857.26)	\$47,205.98	124.61%	\$0.00	\$47,205.98	124.61%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$76,462.64		\$76,462.64			\$76,462.64	
Total Cash		\$76,462.64		\$76,462.64			\$76,462.64	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$20,472.00	\$11,695.20	\$20,472.00	100.00%			
131-0100-400400	Certifications	\$300.00	\$100.00	\$400.00	133.33%			
131-0100-400500	SITE REVIEW PERMIT	\$11,700.00	\$150.00	\$11,550.00	98.72%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$31,350.00	\$900.00	\$31,800.00	101.44%			
131-0100-400502	ALTERATION PERMITS	\$2,070.00	(\$100.00)	\$1,970.00	95.17%			
131-0100-400503	OPERATION PERMITS	\$6,750.00	\$1,650.00	\$8,000.00	118.52%			
131-0100-400504	INSTALLER PERMITS	\$6,200.00	\$0.00	\$6,200.00	100.00%			
131-0100-400505	Vehicle Permits	\$1,100.00	\$0.00	\$1,100.00	100.00%			
131-0100-400506	VARIANCE PERMITS	\$0.00	\$0.00	\$150.00	0.00%			
131-0100-401000	Split/Lot Reviews	\$13,500.00	\$500.00	\$14,000.00	103.70%			
131-0100-401300	MISC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$93,442.00	\$14,895.20	\$95,642.00	102.35%			
Total Revenue		\$93,442.00	\$14,895.20	\$95,642.00	102.35%			
Total Cash and Revenue		\$169,904.64	\$14,895.20	\$172,104.64	101.29%		\$172,104.64	101.29%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$46,362.00	\$3,568.56	\$40,099.86	86.49%	\$0.00	\$6,262.14	86.49%
131-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-511000	OPERS	\$6,491.00	\$499.60	\$5,301.09	81.67%	\$0.00	\$1,189.91	81.67%
131-0100-511100	Worker's Comp	\$300.00	\$0.00	\$69.59	23.20%	\$0.00	\$230.41	23.20%
131-0100-511300	Life/Health/Dental Insurance	\$10,219.08	\$0.00	\$10,219.08	100.00%	\$0.00	\$0.00	100.00%
131-0100-511500	Medicare	\$672.00	\$49.15	\$541.99	80.65%	\$0.00	\$130.01	80.65%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
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	\$90,000.00	\$12,466.50	\$21,881.50	24.31%	\$0.00	\$68,118.50	24.31%
131-0100-547000	Remittance Fees	\$8,512.00	\$0.00	\$5,016.00	58.93%	\$3,496.00	\$0.00	100.00%
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:		\$165,556.08	\$18,583.81	\$85,129.11	51.42%	\$3,496.00	\$76,930.97	53.53%
Total Expenses		\$165,556.08	\$18,583.81	\$85,129.11	51.42%	\$3,496.00	\$76,930.97	53.53%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$4,348.56	(\$3,688.61)	\$86,975.53	2000.10 %	\$3,496.00	\$83,479.53	1919.71%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$60,371.48		\$60,371.48			\$60,371.48	
Total Cash		\$60,371.48		\$60,371.48			\$60,371.48	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY22 FEDERAL FUND (PHEP GRA	\$51,033.00	\$0.00	\$51,033.00	100.00%			
132-0100-400102	FY23 Fed Funds PHEP Grant	\$27,398.00	\$0.00	\$16,136.00	58.89%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$1,000.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$78,431.00	\$0.00	\$68,169.00	86.92%			
Total Revenue		\$78,431.00	\$0.00	\$68,169.00	86.92%			
Total Cash and Revenue		\$138,802.48	\$0.00	\$128,540.48	92.61%		\$128,540.48	92.61%
Expenses								
FUNDDEPT: 1320100								
132-0100-510200	SALARIES	\$25,083.85	\$3,123.13	\$20,911.44	83.37%	\$0.00	\$4,172.41	83.37%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
132-0100-511000	OPERS	\$3,361.83	\$434.08	\$2,685.90	79.89%	\$0.00	\$675.93	79.89%
132-0100-511100	WORKER'S COMP	\$100.00	\$0.00	\$99.53	99.53%	\$0.00	\$0.47	99.53%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$5,335.79	\$0.00	\$4,217.45	79.04%	\$0.00	\$1,118.34	79.04%
132-0100-511500	MEDICARE TAX	\$358.49	\$42.78	\$301.36	84.06%	\$0.00	\$57.13	84.06%
132-0100-520000	OTHER DIRECT COSTS	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00	100.00%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$46,735.00	\$40,000.00	\$46,735.00	100.00%	\$0.00	\$0.00	100.00%
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1320100 Totals:		\$82,724.96	\$43,599.99	\$76,700.68	92.72%	\$0.00	\$6,024.28	92.72%
FY23								
132-0200-510200	Salaries	\$21,384.15	\$0.00	\$11,792.11	55.14%	\$0.00	\$9,592.04	55.14%
132-0200-511000	OPERS	\$3,144.17	\$0.00	\$1,846.35	58.72%	\$0.00	\$1,297.82	58.72%
132-0200-511300	Health/LF/Dental Ins	\$2,236.68	\$0.00	\$2,236.68	100.00%	\$0.00	\$0.00	100.00%
132-0200-511500	Medicare Tax - Employer	\$315.51	\$0.00	\$161.28	51.12%	\$0.00	\$154.23	51.12%
132-0200-520000	Other Direct Costs	\$2,070.00	\$90.00	\$90.00	4.35%	\$0.00	\$1,980.00	4.35%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0200-526000	Contract Services	\$4,490.00	\$4,490.00	\$4,490.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY23 Totals:		\$33,640.51	\$4,580.00	\$20,616.42	61.28%	\$0.00	\$13,024.09	61.28%
Total Expenses		<u>\$116,365.47</u>	<u>\$48,179.99</u>	<u>\$97,317.10</u>	<u>83.63%</u>	<u>\$0.00</u>	<u>\$19,048.37</u>	<u>83.63%</u>
Fund: 132 Total		<u>\$22,437.01</u>	<u>(\$48,179.99)</u>	<u>\$31,223.38</u>	<u>139.16%</u>	<u>\$0.00</u>	<u>\$31,223.38</u>	<u>139.16%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$2,003.39		\$2,003.39			\$2,003.39	
Total Cash		\$2,003.39		\$2,003.39			\$2,003.39	
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		\$4,003.39	\$2,000.00	\$4,003.39	100.00%		\$4,003.39	100.00%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1350100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 135 Total		\$4,003.39	\$2,000.00	\$4,003.39	100.00%	\$0.00	\$4,003.39	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$19,413.81		\$19,413.81			\$19,413.81	
Total Cash		\$19,413.81		\$19,413.81			\$19,413.81	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$8,000.00	\$8,000.00	\$8,000.00	100.00%			
FUNDDEPT: 1360100 Totals:		\$8,000.00	\$8,000.00	\$8,000.00	100.00%			
Total Revenue		\$8,000.00	\$8,000.00	\$8,000.00	100.00%			
Total Cash and Revenue		\$27,413.81	\$8,000.00	\$27,413.81	100.00%		\$27,413.81	100.00%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1360100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 136 Total		\$27,413.81	\$8,000.00	\$27,413.81	100.00%	\$0.00	\$27,413.81	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$11,256.94		\$11,256.94			\$11,256.94	
Total Cash		\$11,256.94		\$11,256.94			\$11,256.94	
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	\$8,333.00	\$0.00	\$8,332.50	99.99%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$67,039.00	\$0.00	\$67,038.99	100.00%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG/2014	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$4,000.00	\$0.00	\$0.00	0.00%			
140-0100-400601	OTHER REC-DONATIONS	\$7,500.00	\$0.00	\$7,500.00	100.00%			
140-0100-400602	Other Non-Revenue	\$2,000.00	\$0.00	\$2,000.00	100.00%			
140-0100-400700	TRANSFER-IN	\$96,500.00	\$0.00	\$96,500.00	100.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$185,372.00	\$0.00	\$181,371.49	97.84%			
Total Revenue		\$185,372.00	\$0.00	\$181,371.49	97.84%			
Total Cash and Revenue		\$196,628.94	\$0.00	\$192,628.43	97.97%		\$192,628.43	97.97%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$98,773.00	\$7,596.80	\$98,758.93	99.99%	\$0.00	\$14.07	99.99%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-510301	Employee Stipend-ARPA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
140-0100-511000	OPERS	\$13,829.00	\$1,063.56	\$13,756.90	99.48%	\$0.00	\$72.10	99.48%
140-0100-511100	WORKER'S COMPENSATION	\$1,975.00	\$0.00	\$332.11	16.82%	\$0.00	\$1,642.89	16.82%
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	\$51,457.00	\$0.00	\$49,332.00	95.87%	\$0.00	\$2,125.00	95.87%
140-0100-511500	MEDICARE	\$1,433.00	\$110.14	\$1,367.02	95.40%	\$0.00	\$65.98	95.40%
140-0100-520000	SUPPLIES	\$900.00	\$0.00	\$473.35	52.59%	\$0.00	\$426.65	52.59%
140-0100-521000	EQUIPMENT	\$742.31	\$0.00	\$619.60	83.47%	\$0.00	\$122.71	83.47%
140-0100-526000	Contract Repair/Services	\$16,235.12	\$0.00	\$12,816.63	78.94%	\$499.52	\$2,918.97	82.02%
140-0100-527000	ADVERTISING	\$450.00	\$0.00	\$265.00	58.89%	\$0.00	\$185.00	58.89%
140-0100-540000	OTHER EXPENSE	\$2,800.00	\$128.32	\$1,617.11	57.75%	\$0.00	\$1,182.89	57.75%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$190,594.43	\$8,898.82	\$181,338.65	95.14%	\$499.52	\$8,756.26	95.41%
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		\$190,594.43	\$8,898.82	\$181,338.65	95.14%	\$499.52	\$8,756.26	95.41%
Fund: 140 Total		\$6,034.51	(\$8,898.82)	\$11,289.78	187.09%	\$499.52	\$10,790.26	178.81%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$355,049.16		\$355,049.16			\$355,049.16	
Total Cash		\$355,049.16		\$355,049.16			\$355,049.16	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,239,560.00	\$174,138.84	\$2,239,496.63	100.00%			
150-0100-400101	CONTRACT-WARSAW	\$35,980.00	\$7,111.16	\$28,444.64	79.06%			
150-0100-400102	Contract-Cosh City Schl District	\$32,377.00	\$9,943.90	\$32,378.29	100.00%			
150-0100-400103	RVSD-SRO	\$31,288.00	\$19,039.44	\$49,378.19	157.82%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$32,650.00	\$1,147.01	\$33,480.02	102.54%			
FUNDDEPT: 1500100 Totals:		\$2,371,855.00	\$211,380.35	\$2,383,177.77	100.48%			
Total Revenue		\$2,371,855.00	\$211,380.35	\$2,383,177.77	100.48%			
Total Cash and Revenue		\$2,726,904.16	\$211,380.35	\$2,738,226.93	100.42%		\$2,738,226.93	100.42%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,428,990.00	\$114,032.38	\$1,428,300.07	99.95%	\$0.00	\$689.93	99.95%
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$0.00	\$5,450.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-510301	Employee Stipend-ARPA	\$23,500.00	\$0.00	\$23,500.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-511000	OPERS	\$247,500.00	\$18,274.87	\$243,073.05	98.21%	\$0.00	\$4,426.95	98.21%
150-0100-511100	WORKER'S COMPENSATION	\$5,177.01	\$0.00	\$5,177.01	100.00%	\$0.00	\$0.00	100.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$288,320.00	\$0.00	\$288,319.45	100.00%	\$0.00	\$0.55	100.00%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$22,000.00	\$1,606.64	\$20,612.89	93.69%	\$0.00	\$1,387.11	93.69%
150-0100-520000	SUPPLIES	\$8,100.00	\$567.50	\$6,279.09	77.52%	\$1,304.80	\$516.11	93.63%
150-0100-521000	EQUIPMENT	\$19,889.82	\$1,639.49	\$9,715.76	48.85%	\$4,135.02	\$6,039.04	69.64%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,168.00	\$0.00	\$2,167.88	30.24%	\$5,000.12	\$0.00	100.00%
150-0100-521002	EQUIPMENT - UNIFORMS	\$40,747.28	\$2,335.02	\$36,595.85	89.81%	\$3,884.02	\$267.41	99.34%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$600.00	\$4,200.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$5,761.62	\$0.00	\$4,916.57	85.33%	\$845.00	\$0.05	100.00%
150-0100-521006	Equipment - Vehicle	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$0.00	100.00%
150-0100-521007	Equipment- Computer	\$5,118.57	\$0.00	\$3,429.43	67.00%	\$0.00	\$1,689.14	67.00%
150-0100-525000	CONTRACT - REPAIRS	\$1,000.00	\$0.00	\$610.00	61.00%	\$0.00	\$390.00	61.00%
150-0100-526000	CONTRACT - SERVICES	\$62,706.61	\$1,270.29	\$48,679.63	77.63%	\$6,406.46	\$7,620.52	87.85%
150-0100-530000	Travel	\$500.00	\$0.00	\$368.00	73.60%	\$0.00	\$132.00	73.60%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540000	OTHER EXPENSE	\$8,524.30	\$899.08	\$6,982.11	81.91%	\$560.00	\$982.19	88.48%
150-0100-540001	TRAINING EXPENSE	\$5,000.00	\$0.00	\$4,930.01	98.60%	\$0.00	\$69.99	98.60%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$61,674.96	\$3,811.21	\$55,633.87	90.20%	\$6,041.09	\$0.00	100.00%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$32,209.09	\$2,166.55	\$25,931.24	80.51%	\$6,224.03	\$53.82	99.83%
Sheriff's Rotary Totals:		\$2,338,537.26	\$147,203.03	\$2,279,871.91	97.49%	\$34,400.54	\$24,264.81	98.96%
Warsaw Rotary								
150-0200-510200	SALARIES	\$23,777.00	\$1,829.00	\$23,502.50	98.85%	\$0.00	\$274.50	98.85%
150-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0200-511000	OPERS	\$3,329.00	\$256.06	\$3,265.57	98.09%	\$0.00	\$63.43	98.09%
150-0200-511100	WORKER'S COMP	\$476.00	\$0.00	\$84.11	17.67%	\$0.00	\$391.89	17.67%
150-0200-511500	MEDICARE	\$345.00	\$26.52	\$340.78	98.78%	\$0.00	\$4.22	98.78%
150-0200-521000	EQUIPMENT	\$643.11	\$0.00	\$355.12	55.22%	\$165.76	\$122.23	80.99%
Warsaw Rotary Totals:		\$28,570.11	\$2,111.58	\$27,548.08	96.42%	\$165.76	\$856.27	97.00%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$28,719.00	\$2,818.75	\$25,507.80	88.82%	\$0.00	\$3,211.20	88.82%
150-0300-510301	Employee Stipend-ARPA	\$3,750.00	\$0.00	\$3,750.00	100.00%	\$0.00	\$0.00	100.00%
150-0300-511000	OPERS	\$3,496.00	\$507.99	\$3,472.08	99.32%	\$0.00	\$23.92	99.32%
150-0300-511100	Worker's Comp	\$400.00	\$0.00	\$95.10	23.78%	\$0.00	\$304.90	23.78%
150-0300-511500	Medicare	\$463.00	\$40.88	\$422.47	91.25%	\$0.00	\$40.53	91.25%
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:		\$36,828.00	\$3,367.62	\$33,247.45	90.28%	\$0.00	\$3,580.55	90.28%
RVSD-SRO								
150-0400-510200	Salaries	\$16,848.00	\$4,119.36	\$16,473.60	97.78%	\$0.00	\$374.40	97.78%
150-0400-511000	OPERS	\$3,048.00	\$707.00	\$2,236.10	73.36%	\$0.00	\$811.90	73.36%
150-0400-511100	Workers Comp	\$337.00	\$0.00	\$0.00	0.00%	\$0.00	\$337.00	0.00%
150-0400-511300	Health/Life/Dental	\$8,960.00	\$0.00	\$8,956.64	99.96%	\$0.00	\$3.36	99.96%
150-0400-511500	Medicare	\$243.00	\$54.53	\$216.95	89.28%	\$0.00	\$26.05	89.28%
150-0400-521000	Equipment	\$2,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,850.00	0.00%
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RVSD-SRO Totals:		\$32,286.00	\$4,880.89	\$27,883.29	86.36%	\$0.00	\$4,402.71	86.36%
Total Expenses		\$2,436,221.37	\$157,563.12	\$2,368,550.73	97.22%	\$34,566.30	\$33,104.34	98.64%
Fund: 150 Total		\$290,682.79	\$53,817.23	\$369,676.20	127.18%	\$34,566.30	\$335,109.90	115.28%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$65,182.02		\$65,182.02			\$65,182.02	
Total Cash		\$65,182.02		\$65,182.02			\$65,182.02	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$14,000.00	\$1,619.00	\$15,109.50	107.93%			
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:		\$14,000.00	\$1,619.00	\$15,109.50	107.93%			
Total Revenue		\$14,000.00	\$1,619.00	\$15,109.50	107.93%			
Total Cash and Revenue		\$79,182.02	\$1,619.00	\$80,291.52	101.40%		\$80,291.52	101.40%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$20,000.00	\$0.00	\$12,984.30	64.92%	\$0.00	\$7,015.70	64.92%
151-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
151-0100-511000	OPERS	\$3,000.00	\$106.46	\$2,011.21	67.04%	\$0.00	\$988.79	67.04%
151-0100-511100	Workers Comp	\$200.00	\$0.00	\$69.00	34.50%	\$0.00	\$131.00	34.50%
151-0100-511500	Medicare	\$300.00	\$0.00	\$188.24	62.75%	\$0.00	\$111.76	62.75%
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$364.00	14.56%	\$0.00	\$2,136.00	14.56%
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$30,557.81	\$266.33	\$6,674.03	21.84%	\$730.25	\$23,153.53	24.23%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$57,557.81	\$372.79	\$22,290.78	38.73%	\$730.25	\$34,536.78	40.00%
Total Expenses		\$57,557.81	\$372.79	\$22,290.78	38.73%	\$730.25	\$34,536.78	40.00%
Fund: 151 Total		\$21,624.21	\$1,246.21	\$58,000.74	268.22%	\$730.25	\$57,270.49	264.84%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$4,272.66		\$4,272.66			\$4,272.66	
Total Cash		\$4,272.66		\$4,272.66			\$4,272.66	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$230.50	\$1,719.00	171.90%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$230.50	\$1,719.00	171.90%			
Total Revenue		\$1,000.00	\$230.50	\$1,719.00	171.90%			
Total Cash and Revenue		\$5,272.66	\$230.50	\$5,991.66	113.64%		\$5,991.66	113.64%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$500.00	\$0.00	\$493.64	98.73%	\$0.00	\$6.36	98.73%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$3,389.00	\$37.00	\$3,155.00	93.10%	\$0.00	\$234.00	93.10%
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:		\$3,889.00	\$37.00	\$3,648.64	93.82%	\$0.00	\$240.36	93.82%
Total Expenses		\$3,889.00	\$37.00	\$3,648.64	93.82%	\$0.00	\$240.36	93.82%
Fund: 153 Total		\$1,383.66	\$193.50	\$2,343.02	169.33%	\$0.00	\$2,343.02	169.33%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$285,729.10		\$285,729.10			\$285,729.10	
Total Cash		\$285,729.10		\$285,729.10			\$285,729.10	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$1,500.00	\$6,214.25	124.29%			
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	\$14,000.00	\$1,000.00	\$14,583.63	104.17%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$19,000.00	\$2,500.00	\$20,797.88	109.46%			
Total Revenue		\$19,000.00	\$2,500.00	\$20,797.88	109.46%			
Total Cash and Revenue		\$304,729.10	\$2,500.00	\$306,526.98	100.59%		\$306,526.98	100.59%
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	\$26,967.63	\$485.95	\$15,999.92	59.33%	\$7,771.74	\$3,195.97	88.15%
154-0100-540001	LETF ESAC- Other	\$40,000.00	\$1,612.25	\$20,069.80	50.17%	\$3,595.25	\$16,334.95	59.16%
FUNDDEPT: 1540100 Totals:		\$66,967.63	\$2,098.20	\$36,069.72	53.86%	\$11,366.99	\$19,530.92	70.84%
Total Expenses		\$66,967.63	\$2,098.20	\$36,069.72	53.86%	\$11,366.99	\$19,530.92	70.84%
Fund: 154 Total		\$237,761.47	\$401.80	\$270,457.26	113.75%	\$11,366.99	\$259,090.27	108.97%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$176,827.99		\$176,827.99			\$176,827.99	
Total Cash		\$176,827.99		\$176,827.99			\$176,827.99	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$3,143.00	\$3,999.91	\$7,142.74	227.26%			
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:		\$3,143.00	\$3,999.91	\$7,142.74	227.26%			
Total Revenue		\$3,143.00	\$3,999.91	\$7,142.74	227.26%			
Total Cash and Revenue		\$179,970.99	\$3,999.91	\$183,970.73	102.22%		\$183,970.73	102.22%
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	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
FUNDDEPT: 1550100 Totals:		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$0.00	\$20,000.00	20.00%
Total Expenses		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$0.00	\$20,000.00	20.00%
Fund: 155 Total		\$154,970.99	\$3,999.91	\$178,970.73	115.49%	\$0.00	\$178,970.73	115.49%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$170,783.67		\$170,783.67			\$170,783.67	
Total Cash		\$170,783.67		\$170,783.67			\$170,783.67	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$31,000.00	\$2,276.43	\$31,441.39	101.42%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$2,096.73	104.84%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$118.39	0.00%			
FUNDDEPT: 1560100 Totals:		\$33,000.00	\$2,276.43	\$33,656.51	101.99%			
Total Revenue		\$33,000.00	\$2,276.43	\$33,656.51	101.99%			
Total Cash and Revenue		\$203,783.67	\$2,276.43	\$204,440.18	100.32%		\$204,440.18	100.32%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$9,709.11	\$5,434.34	\$8,165.29	84.10%	\$751.35	\$792.47	91.84%
156-0100-521000	EQUIPMENT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
156-0100-526000	CONTRACT SERVICES	\$13,000.00	\$0.00	\$2,783.52	21.41%	\$0.00	\$10,216.48	21.41%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$31,709.11	\$5,434.34	\$10,948.81	34.53%	\$751.35	\$20,008.95	36.90%
Total Expenses		\$31,709.11	\$5,434.34	\$10,948.81	34.53%	\$751.35	\$20,008.95	36.90%
Fund: 156 Total		\$172,074.56	(\$3,157.91)	\$193,491.37	112.45%	\$751.35	\$192,740.02	112.01%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$156,139.42		\$156,139.42			\$156,139.42	
Total Cash		\$156,139.42		\$156,139.42			\$156,139.42	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$4,406.90	\$53,975.64	107.95%			
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	\$869.75	\$869.75	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,000.00	\$5,276.65	\$54,845.39	109.69%			
Total Revenue		\$50,000.00	\$5,276.65	\$54,845.39	109.69%			
Total Cash and Revenue		\$206,139.42	\$5,276.65	\$210,984.81	102.35%		\$210,984.81	102.35%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$369.22	\$4,799.86	100.00%	\$0.00	\$0.14	100.00%
170-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-511000	OPERS	\$673.10	\$51.70	\$672.10	99.85%	\$0.00	\$1.00	99.85%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
170-0100-526000	Contract Services	\$39,888.21	\$0.00	\$29,741.11	74.56%	\$5,366.70	\$4,780.40	88.02%
170-0100-540000	Other Expenses	\$1,100.00	\$0.00	\$784.08	71.28%	\$0.00	\$315.92	71.28%
FUNDDEPT: 1700100 Totals:		\$48,727.31	\$426.28	\$36,066.83	74.02%	\$5,366.70	\$7,293.78	85.03%
Total Expenses		\$48,727.31	\$426.28	\$36,066.83	74.02%	\$5,366.70	\$7,293.78	85.03%
Fund: 170 Total		\$157,412.11	\$4,850.37	\$174,917.98	111.12%	\$5,366.70	\$169,551.28	107.71%

**Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022**

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	\$101,099.50		\$101,099.50			\$101,099.50	
Total Cash		\$101,099.50		\$101,099.50			\$101,099.50	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$228,695.00	\$0.00	\$228,695.17	100.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - 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	\$11,000.00	\$76.50	\$11,040.15	100.37%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$18,050.00	\$0.00	\$17,968.67	99.55%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$257,745.00	\$76.50	\$257,703.99	99.98%			
Total Revenue		\$257,745.00	\$76.50	\$257,703.99	99.98%			
Total Cash and Revenue		\$358,844.50	\$76.50	\$358,803.49	99.99%		\$358,803.49	99.99%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$138,322.00	\$10,299.30	\$136,945.79	99.01%	\$0.00	\$1,376.21	99.01%
200-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
200-0100-510301	Employee Stipend-ARPA	\$3,000.00	\$0.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
200-0100-511000	OPERS	\$18,503.00	\$1,411.86	\$18,088.83	97.76%	\$0.00	\$414.17	97.76%
200-0100-511100	WORKER'S COMP.	\$1,336.00	\$0.00	\$1,241.92	92.96%	\$0.00	\$94.08	92.96%
200-0100-511300	HEALTH INS	\$16,999.00	\$0.00	\$16,998.80	100.00%	\$0.00	\$0.20	100.00%
200-0100-511500	MEDICARE	\$1,944.00	\$142.89	\$1,943.19	99.96%	\$0.00	\$0.81	99.96%
200-0100-520000	SUPPLIES	\$3,422.87	\$133.06	\$1,905.89	55.68%	\$606.98	\$910.00	73.41%
200-0100-520001	POSTAGE	\$239.20	\$0.00	\$39.20	16.39%	\$100.00	\$100.00	58.19%
200-0100-521000	EQUIPMENT	\$12,872.00	\$0.00	\$12,871.75	100.00%	\$0.00	\$0.25	100.00%
200-0100-521003	Signs	\$450.00	\$0.00	\$210.00	46.67%	\$0.00	\$240.00	46.67%
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-526001	Disposal Fees	\$1,807.00	\$161.44	\$1,806.23	99.96%	\$0.00	\$0.77	99.96%
200-0100-526002	Processing Services	\$77.87	\$0.00	\$77.87	100.00%	\$0.00	\$0.00	100.00%
200-0100-527000	ADVERTISING	\$2,759.00	\$398.00	\$2,117.00	76.73%	\$0.00	\$642.00	76.73%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$43,535.72	\$4,690.57	\$38,243.17	87.84%	\$3,355.67	\$1,936.88	95.55%
200-0100-540003	OTHER SPECIAL EVENTS	\$4,700.00	\$0.00	\$2,965.58	63.10%	\$0.00	\$1,734.42	63.10%
200-0100-540005	AWARDS	\$1,325.00	\$0.00	\$770.00	58.11%	\$0.00	\$555.00	58.11%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$36,913.00	\$0.00	\$30,799.89	83.44%	\$0.00	\$6,113.11	83.44%
200-0100-540008	MEMBERSHIPS	\$415.00	\$0.00	\$300.00	72.29%	\$0.00	\$115.00	72.29%
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:		\$289,020.66	\$17,237.12	\$270,025.11	93.43%	\$4,062.65	\$14,932.90	94.83%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-540007	REIMBURSEMENT	\$40,959.09	\$0.00	\$40,959.09	100.00%	\$0.00	\$0.00	100.00%
Sheriff Deputy Totals:		\$40,959.09	\$0.00	\$40,959.09	100.00%	\$0.00	\$0.00	100.00%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$329,979.75	\$17,237.12	\$310,984.20	94.24%	\$4,062.65	\$14,932.90	95.47%
	Fund: 200 Total	\$28,864.75	(\$17,160.62)	\$47,819.29	165.67%	\$4,062.65	\$43,756.64	151.59%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
Cash								
201-0000-110101	Elections Security Grant Agreement	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$10,000.00	\$0.00	\$10,000.00	100.00%			
201-0100-400200	Interest Income	\$1.00	\$0.00	\$0.08	8.00%			
FUNDDEPT: 2010100 Totals:		\$10,001.00	\$0.00	\$10,000.08	99.99%			
Total Revenue		\$10,001.00	\$0.00	\$10,000.08	99.99%			
Total Cash and Revenue		\$10,001.00	\$0.00	\$10,000.08	99.99%		\$10,000.08	99.99%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-526000	Contract Services	\$10,000.08	\$0.00	\$10,000.08	100.00%	\$0.00	\$0.00	100.00%
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2010100 Totals:		\$10,000.08	\$0.00	\$10,000.08	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$10,000.08	\$0.00	\$10,000.08	100.00%	\$0.00	\$0.00	100.00%
Fund: 201 Total		\$0.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$50,634.59		\$50,634.59			\$50,634.59	
Total Cash		\$50,634.59		\$50,634.59			\$50,634.59	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$299,549.00	\$19,800.00	\$299,548.74	100.00%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$299,549.00	\$19,800.00	\$299,548.74	100.00%			
Total Revenue		\$299,549.00	\$19,800.00	\$299,548.74	100.00%			
Total Cash and Revenue		\$350,183.59	\$19,800.00	\$350,183.33	100.00%		\$350,183.33	100.00%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$324,590.00	\$29,550.00	\$276,420.00	85.16%	\$10,200.00	\$37,970.00	88.30%
FUNDDEPT: 2080400 Totals:		\$324,590.00	\$29,550.00	\$276,420.00	85.16%	\$10,200.00	\$37,970.00	88.30%
Total Expenses		\$324,590.00	\$29,550.00	\$276,420.00	85.16%	\$10,200.00	\$37,970.00	88.30%
Fund: 208 Total		\$25,593.59	(\$9,750.00)	\$73,763.33	288.21%	\$10,200.00	\$63,563.33	248.36%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$19,158.78		\$19,158.78			\$19,158.78	
Total Cash		\$19,158.78		\$19,158.78			\$19,158.78	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	QIC Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Int Prob Proj CY15	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$754.00	\$0.00	\$754.00	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	\$2,497.00	\$0.00	\$2,497.00	100.00%			
209-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$3,251.00	\$0.00	\$3,251.00	100.00%			
Total Revenue		\$3,251.00	\$0.00	\$3,251.00	100.00%			
Total Cash and Revenue		\$22,409.78	\$0.00	\$22,409.78	100.00%		\$22,409.78	100.00%
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	\$2,497.00	\$0.00	\$2,497.00	100.00%	\$0.00	\$0.00	100.00%
209-0200-526000	APS Guardianship-Con Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$2,497.00	\$0.00	\$2,497.00	100.00%	\$0.00	\$0.00	100.00%
QIC Grant								
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
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	\$37.51	1.07%	\$0.00	\$3,462.49	1.07%	
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	\$37.51	1.07%	\$0.00	\$3,462.49	1.07%	
Family Drug Court Grant									
209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0500-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0500-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0500-599900	Advance-Out Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Family Drug Court Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Family Drug Court FY15									
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0501-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Family Drug Court FY15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FY12 Cosh Foundation Grant									
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FY12 Cosh Foundation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$5,997.00	\$0.00	\$2,534.51	42.26%	\$0.00	\$3,462.49	42.26%
Fund: 209 Total		<u>\$16,412.78</u>	<u>\$0.00</u>	<u>\$19,875.27</u>	<u>121.10%</u>	<u>\$0.00</u>	<u>\$19,875.27</u>	<u>121.10%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$271,189.31		\$271,189.31			\$271,189.31	
Total Cash		\$271,189.31		\$271,189.31			\$271,189.31	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY22	\$37,763.00	\$0.00	\$37,762.88	100.00%			
211-0100-400102	Rec OH/Y S SFY 23	\$165,548.00	\$0.00	\$165,547.38	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:		\$203,311.00	\$0.00	\$203,310.26	100.00%			
Total Revenue		\$203,311.00	\$0.00	\$203,310.26	100.00%			
Total Cash and Revenue		\$474,500.31	\$0.00	\$474,499.57	100.00%		\$474,499.57	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	\$17,200.00	\$0.00	\$13,800.00	80.23%	\$2,000.00	\$1,400.00	91.86%
211-0100-530000	JSO Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$17,200.00	\$0.00	\$13,800.00	80.23%	\$2,000.00	\$1,400.00	91.86%
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	\$12,005.00	\$0.00	\$4,917.00	40.96%	\$7,058.00	\$30.00	99.75%
211-0200-530000	Training	\$10,669.00	\$350.00	\$2,735.00	25.64%	\$0.00	\$7,934.00	25.64%
211-0200-540000	OTHER EXPENSE	\$6,744.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,744.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$29,418.00	\$350.00	\$7,652.00	26.01%	\$7,058.00	\$14,708.00	50.00%
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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0300-510200	SALARIES - PROBATION	\$71,500.00	\$5,263.05	\$67,449.09	94.33%	\$0.00	\$4,050.91	94.33%
211-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-511000	PROBATION (PERS)	\$9,500.00	\$736.82	\$9,333.05	98.24%	\$0.00	\$166.95	98.24%
211-0300-511100	Worker's Compensation	\$204.00	\$0.00	\$203.35	99.68%	\$0.00	\$0.65	99.68%
211-0300-511300	Health/Lf/Dental Insurance	\$17,500.00	\$0.00	\$15,145.02	86.54%	\$0.00	\$2,354.98	86.54%
211-0300-511500	PROBATION (MEDICARE)	\$1,000.00	\$74.57	\$940.40	94.04%	\$0.00	\$59.60	94.04%
211-0300-521000	Equipment	\$2,000.00	\$138.90	\$950.90	47.55%	\$0.00	\$1,049.10	47.55%
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	\$129.79	\$210.01	42.00%	\$285.21	\$4.78	99.04%
211-0300-540000	Program Incentives	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Probation SFY14 Totals:		\$104,704.00	\$6,343.13	\$95,131.82	90.86%	\$285.21	\$9,286.97	91.13%
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	\$77.40	3.23%	\$0.00	\$2,322.60	3.23%
211-0400-520001	MISC	\$3,000.00	\$146.46	\$1,612.56	53.75%	\$296.83	\$1,090.61	63.65%
211-0400-526000	CONTRACT SERVICES	\$73,860.00	\$1,487.50	\$9,118.75	12.35%	\$3,293.75	\$61,447.50	16.81%
211-0400-526001	Contract Services	\$50,695.64	\$2,029.38	\$18,013.85	35.53%	\$5,761.22	\$26,920.57	46.90%
Placement SFY14 Totals:		\$129,955.64	\$3,663.34	\$28,822.56	22.18%	\$9,351.80	\$91,781.28	29.37%
2110401								
211-0401-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-520001	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0401-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0401-530000	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
2110401 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$8,000.00	\$0.00	\$6,416.66	80.21%	\$0.00	\$1,583.34	80.21%
Training SFY14 Totals:		\$8,000.00	\$0.00	\$6,416.66	80.21%	\$0.00	\$1,583.34	80.21%
Training SFY13								
211-0701-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Training SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
211-0800-526000	Contract Services	\$3,000.00	\$0.00	\$1,100.00	36.67%	\$800.00	\$1,100.00	63.33%
Fam & Child First SFY14 Totals:		\$5,000.00	\$0.00	\$3,100.00	62.00%	\$800.00	\$1,100.00	78.00%
Fam & Child First SFY13								
211-0801-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fam & Child First SFY13 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb								
211-9000-540000	PLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-9000-590000	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Placement Reimb Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$297,527.64	\$10,356.47	\$154,923.04	52.07%	\$19,495.01	\$123,109.59	58.62%
Fund: 211 Total		\$176,972.67	(\$10,356.47)	\$319,576.53	180.58%	\$19,495.01	\$300,081.52	169.56%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$37,811.18		\$37,811.18			\$37,811.18	
Total Cash		\$37,811.18		\$37,811.18			\$37,811.18	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$6,198.50	\$6,198.50	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$6,198.50	\$6,198.50	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	\$53,700.00	\$0.00	\$53,700.00	100.00%			
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	\$8,496.00	\$0.00	\$8,496.00	100.00%			
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:		\$62,196.00	\$0.00	\$62,196.00	100.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$9,500.00	(\$5,856.00)	\$9,500.00	100.00%			
220-0541-401101	Flood & Drainage Facilities	\$34,420.00	\$5,856.00	\$34,420.00	100.00%			
FUNDDEPT: 2200541 Totals:		\$43,920.00	\$0.00	\$43,920.00	100.00%			
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: 1/1/2022 to 12/31/2022

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	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401102	Sixth St/ Sidewalk Improv	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401103	Street Imp - Nellie	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401104	Street Imp - County Home Rd	\$0.00	\$0.00	\$0.00	0.00%			
220-0545-401105	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
BF-19-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BX-17-1AP-1								
220-0546-401100	Administration	\$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	\$21,000.00	\$0.00	\$21,000.00	100.00%			
220-0547-401101	Water Facility	\$470,000.00	\$0.00	\$470,000.00	100.00%			
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:		\$491,000.00	\$0.00	\$491,000.00	100.00%			
FUNDDEPT: 2200548								
220-0548-401102	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200548 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200549								
220-0549-401100	CO CDBG Admin	\$5,000.00	\$0.00	\$5,000.00	100.00%			
220-0549-401101	CO CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$7,840.00	\$0.00	\$7,840.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 2200549 Totals:		\$14,840.00	\$0.00	\$14,840.00	100.00%			
FUNDDEPT: 2200550								
220-0550-401100	CO Home Admin	\$2,500.00	\$0.00	\$2,500.00	100.00%			
220-0550-401101	CO Home Priv Rehab	\$16,681.00	\$0.00	\$16,681.00	100.00%			
220-0550-401103	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200550 Totals:		\$19,181.00	\$0.00	\$19,181.00	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	\$11,998.00	\$0.00	\$11,988.00	99.92%			
220-0554-401102	City Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200554 Totals:		\$11,998.00	\$0.00	\$11,988.00	99.92%			
FUNDDEPT: 2200555								
220-0555-401100	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0555-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556								
220-0556-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF PY 17 CO								
220-0557-401102	CO OHTF Home Repair	\$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	\$31,250.00	\$0.00	\$31,250.00	100.00%			
220-0558-401101	CO CDBG Home Repair	\$36,592.00	\$0.00	\$36,592.00	100.00%			
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO Totals:		\$67,842.00	\$0.00	\$67,842.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HOME-PY 21 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$7,500.00	\$0.00	\$7,500.00	100.00%			
220-0560-401101	City Home Repair	\$60,239.00	\$4,761.00	\$65,000.00	107.90%			
CDBG PY 21 City Totals:		\$67,739.00	\$4,761.00	\$72,500.00	107.03%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$135,740.00	\$0.00	\$135,740.00	100.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$135,740.00	\$0.00	\$135,740.00	100.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$6,605.00	\$0.00	\$6,605.00	100.00%			
OHTF Totals:		\$6,605.00	\$0.00	\$6,605.00	100.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$30,000.00	\$0.00	\$30,000.00	100.00%			
220-0563-401100	Public Facility Improvement	\$1,900,000.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$1,930,000.00	\$0.00	\$30,000.00	1.55%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$25,000.00	\$0.00	\$25,000.00	100.00%			
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
Total Revenue		\$2,876,061.00	\$10,959.50	\$987,010.50	34.32%			
Total Cash and Revenue		\$2,913,872.18	\$10,959.50	\$1,024,821.68	35.17%		\$1,024,821.68	35.17%
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	\$78,800.00	\$0.00	\$53,700.00	68.15%	\$25,100.00	\$0.00	100.00%
220-0540-526001	Fair Housing	\$9,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,600.00	0.00%
220-0540-526002	NRG-Parking Facilities-WL	\$82,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,600.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$298,900.00	\$0.00	\$0.00	0.00%	\$91,550.00	\$207,350.00	30.63%
220-0540-526004	NRG-Public Rehabilitation-WL	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$306,000.00	\$0.00	\$8,496.00	2.78%	\$0.00	\$297,504.00	2.78%
220-0540-526006	Flood & Drainage Facilities WL	\$68,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,900.00	0.00%
220-0540-526007	Street Improvement-Lighting/City	\$84,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$84,700.00	0.00%
BF-21-1AP-1 Totals:		\$942,000.00	\$0.00	\$62,196.00	6.60%	\$116,650.00	\$763,154.00	18.99%
BX-21-1AP-1								
220-0541-526000	Administration	\$24,000.00	\$0.00	\$9,500.00	39.58%	\$14,500.00	\$0.00	100.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$470,000.00	\$979.16	\$34,418.46	7.32%	\$42,381.54	\$393,200.00	16.34%
BX-21-1AP-1 Totals:		\$494,000.00	\$979.16	\$43,918.46	8.89%	\$56,881.54	\$393,200.00	20.40%
BX18-1AP-1								
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0545-526002	Sixth St/Sidewalk Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-19-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-17-1AP-1								
220-0546-526000	Administration	\$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%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
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	\$32,000.00	\$0.00	\$21,000.00	65.63%	\$0.00	\$11,000.00	65.63%	
220-0547-526001	Waterline Facility Improvements	\$470,000.00	\$0.00	\$469,998.71	100.00%	\$0.00	\$1.29	100.00%	
220-0547-526002	Sewer Facilities Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526003	Park & Rec Fac	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526004	Fire Protect Fac & Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526005	Street Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526006	Sidewalk Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526007	Neigh fac-DV Shelter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0547-526008	Parking Fac-Fairgrounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FY '14 CDBG Allocation/NR Grant Totals:		\$502,000.00	\$0.00	\$490,998.71	97.81%	\$0.00	\$11,001.29	97.81%	
FUNDDEPT: 2200548									
220-0548-526002	CO OH TF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FUNDDEPT: 2200548 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
CDBG FY 15									
220-0549-526000	CO CDBG Admin	\$5,802.31	\$0.00	\$5,802.09	100.00%	\$0.00	\$0.22	100.00%	
220-0549-526001	CO CDBG Priv Rehab	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%	
220-0549-526002	CO CDBG Home Repair	\$7,840.00	\$0.00	\$7,840.00	100.00%	\$0.00	\$0.00	100.00%	
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%	
CDBG FY 15 Totals:		\$16,142.31	\$0.00	\$16,142.09	100.00%	\$0.00	\$0.22	100.00%	
Home FY 15									
220-0550-526000	CO Home Admin	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%	
220-0550-526001	CO Home Priv Rehab	\$16,681.00	\$0.00	\$16,681.00	100.00%	\$0.00	\$0.00	100.00%	
220-0550-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0550-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Home FY 15 Totals:		\$19,181.00	\$0.00	\$19,181.00	100.00%	\$0.00	\$0.00	100.00%	
BC-13-1AP1 CDBG									
220-0552-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0552-526001	Private Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0552-526002	Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0552-526003	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
BC-13-1AP1 CDBG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
BC-13-2-AP1 Home									
220-0553-526002	New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
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%	

**Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0554-526003	City Home DPA/Rehab	\$11,988.00	\$0.00	\$11,988.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200554 Totals:		\$11,988.00	\$0.00	\$11,988.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2200555								
220-0555-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0555-526002	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200555 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200556								
220-0556-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2200556 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OHTF PY17 CO								
220-0557-526002	CO OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$31,250.00	\$0.00	\$31,250.00	100.00%	\$0.00	\$0.00	100.00%
220-0558-526001	CO CDBG Home Repair	\$120,000.00	\$0.00	\$23,400.00	19.50%	\$27,850.00	\$68,750.00	42.71%
220-0558-526002	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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:		\$153,250.00	\$0.00	\$54,650.00	35.66%	\$27,850.00	\$70,750.00	53.83%
HOME-PY 21 CO								
220-0559-526000	CO Home Admin	\$35,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,750.00	0.00%
220-0559-526001	CO Home Priv Rehab	\$232,000.00	\$12,500.00	\$13,192.00	5.69%	\$55,250.00	\$163,558.00	29.50%
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:		\$267,750.00	\$12,500.00	\$13,192.00	4.93%	\$55,250.00	\$199,308.00	25.56%
CDBG PY 21 CITY								
220-0560-526000	City Admin	\$10,750.00	\$0.00	\$7,500.00	69.77%	\$3,250.00	\$0.00	100.00%
220-0560-526001	City Home Repair	\$65,000.00	\$0.00	\$60,239.00	92.68%	\$4,761.00	\$0.00	100.00%
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG PY 21 CITY Totals:		\$75,750.00	\$0.00	\$67,739.00	89.42%	\$8,011.00	\$0.00	100.00%
Home PY 21 City								
220-0561-526000	City Home Admin	\$4,250.00	\$0.00	\$0.00	0.00%	\$4,250.00	\$0.00	100.00%
220-0561-526001	City Priv. Rehab	\$174,000.00	\$21,950.00	\$135,740.00	78.01%	\$0.00	\$38,260.00	78.01%
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home PY 21 City Totals:		\$178,250.00	\$21,950.00	\$135,740.00	76.15%	\$4,250.00	\$38,260.00	78.54%
OHTF								
220-0562-526002	City OHTF Home Repair	\$25,000.00	\$0.00	\$6,605.00	26.42%	\$18,395.00	\$0.00	100.00%
OHTF Totals:		\$25,000.00	\$0.00	\$6,605.00	26.42%	\$18,395.00	\$0.00	100.00%
CDBG Targets of Opportunity Grant								
220-0563-526000	Admin	\$50,000.00	\$0.00	\$30,000.00	60.00%	\$20,000.00	\$0.00	100.00%
220-0563-526001	Public Facility Improvement	\$123,560.00	\$0.00	\$0.00	0.00%	\$123,560.00	\$0.00	100.00%
CDBG Targets of Opportunity Grant Totals:		\$173,560.00	\$0.00	\$30,000.00	17.29%	\$143,560.00	\$0.00	100.00%
Targets of Opportunity Justice Center								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0564-526000	Admin	\$55,000.00	\$0.00	\$25,000.00	45.45%	\$5,000.00	\$25,000.00	54.55%
220-0564-526001	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Targets of Opportunity Justice Center Totals:		\$55,000.00	\$0.00	\$25,000.00	45.45%	\$5,000.00	\$25,000.00	54.55%
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		\$2,913,871.31	\$35,429.16	\$977,350.26	33.54%	\$435,847.54	\$1,500,673.51	48.50%
Fund: 220 Total		\$0.87	(\$24,469.66)	\$47,471.42	5456485.06%	\$435,847.54	(\$388,376.12)	-44640933.33%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
221	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
221-0000-110101	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2210100								
221-0100-400100	Local Coronavirus Relief	\$0.00	\$0.00	\$0.00	0.00%			
221-0100-400200	Interest Income Local Coronavirus	\$0.00	\$0.00	\$0.00	0.00%			
221-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2210100 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: 2210100								
221-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
221-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
221-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
221-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$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: 221 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$3,541,803.00		\$3,541,803.00			\$3,541,803.00	
Total Cash		\$3,541,803.00		\$3,541,803.00			\$3,541,803.00	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$3,554,561.00	\$0.00	\$3,554,560.50	100.00%			
222-0100-400200	LATCF	\$50,000.00	\$0.00	\$50,000.00	100.00%			
FUNDDEPT: 2220100 Totals:		\$3,604,561.00	\$0.00	\$3,604,560.50	100.00%			
Total Revenue		\$3,604,561.00	\$0.00	\$3,604,560.50	100.00%			
Total Cash and Revenue		\$7,146,364.00	\$0.00	\$7,146,363.50	100.00%		\$7,146,363.50	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	\$126,549.19	\$1,341.16	\$122,890.35	97.11%	\$2,668.84	\$990.00	99.22%
222-0100-526000	Contract Services	\$5,834,411.31	\$5,100.00	\$2,685,693.82	46.03%	\$2,680,000.00	\$468,717.49	91.97%
222-0100-540000	Other Expense	\$1,133,539.00	\$0.00	\$633,539.00	55.89%	\$100,000.00	\$400,000.00	64.71%
222-0100-540001	LATCF- Other Expense	\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2220100 Totals:		\$7,144,499.50	\$56,441.16	\$3,492,123.17	48.88%	\$2,782,668.84	\$869,707.49	87.83%
Total Expenses		\$7,144,499.50	\$56,441.16	\$3,492,123.17	48.88%	\$2,782,668.84	\$869,707.49	87.83%
Fund: 222 Total		\$1,864.50	(\$56,441.16)	\$3,654,240.33	195990.36%	\$2,782,668.84	\$871,571.49	46745.59%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022**

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	\$15,154.25		\$15,154.25			\$15,154.25	
Total Cash		\$15,154.25		\$15,154.25			\$15,154.25	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,502.00	93.95%			
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	\$2,000.00	\$0.00	\$1,340.34	67.02%			
FUNDDEPT: 2400240 Totals:		\$18,500.00	\$0.00	\$16,842.34	91.04%			
Total Revenue		\$18,500.00	\$0.00	\$16,842.34	91.04%			
Total Cash and Revenue		\$33,654.25	\$0.00	\$31,996.59	95.07%		\$31,996.59	95.07%
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	\$1,977.90	98.90%	\$0.00	\$22.10	98.90%
240-0240-521000	EQUIPMENT	\$3,000.00	\$1,252.81	\$2,168.96	72.30%	\$0.00	\$831.04	72.30%
240-0240-526000	CONTRACT REPAIR	\$16,679.43	\$0.00	\$613.58	3.68%	\$0.00	\$16,065.85	3.68%
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	\$263.98	17.60%	\$0.00	\$1,236.02	17.60%
240-0240-540000	OTHER EXPENSES	\$4,000.00	\$249.30	\$2,337.26	58.43%	\$0.00	\$1,662.74	58.43%
FUNDDEPT: 2400240 Totals:		\$28,179.43	\$1,502.11	\$7,361.68	26.12%	\$0.00	\$20,817.75	26.12%
Total Expenses		\$28,179.43	\$1,502.11	\$7,361.68	26.12%	\$0.00	\$20,817.75	26.12%
Fund: 240 Total		\$5,474.82	(\$1,502.11)	\$24,634.91	449.97%	\$0.00	\$24,634.91	449.97%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$952.03		\$952.03			\$952.03	
Total Cash		\$952.03		\$952.03			\$952.03	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$32,550.00	\$0.00	\$33,328.00	102.39%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$32,550.00	\$0.00	\$33,328.00	102.39%			
Total Revenue		\$32,550.00	\$0.00	\$33,328.00	102.39%			
Total Cash and Revenue		\$33,502.03	\$0.00	\$34,280.03	102.32%		\$34,280.03	102.32%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$29,070.00	\$2,153.20	\$27,991.60	96.29%	\$0.00	\$1,078.40	96.29%
244-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511000	OPERS	\$3,920.00	\$301.44	\$3,902.86	99.56%	\$0.00	\$17.14	99.56%
244-0100-511100	WORKER'S COMP	\$105.00	\$0.00	\$104.31	99.34%	\$0.00	\$0.69	99.34%
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	\$406.00	\$30.24	\$393.96	97.03%	\$0.00	\$12.04	97.03%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$33,501.00	\$2,484.88	\$32,392.73	96.69%	\$0.00	\$1,108.27	96.69%
Total Expenses		\$33,501.00	\$2,484.88	\$32,392.73	96.69%	\$0.00	\$1,108.27	96.69%
Fund: 244 Total		\$1.03	(\$2,484.88)	\$1,887.30	183233.01%	\$0.00	\$1,887.30	183233.01%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$9,408.72		\$9,408.72			\$9,408.72	
Total Cash		\$9,408.72		\$9,408.72			\$9,408.72	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$1,000.00	\$0.00	\$1,000.00	100.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$0.00	\$36,010.32	99.80%			
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:		\$44,084.00	\$0.00	\$44,010.32	99.83%			
Total Revenue		\$44,084.00	\$0.00	\$44,010.32	99.83%			
Total Cash and Revenue		\$53,492.72	\$0.00	\$53,419.04	99.86%		\$53,419.04	99.86%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,474.45	\$0.00	\$29,474.45	100.00%	\$0.00	\$0.00	100.00%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
245-0100-511000	OPERS	\$4,074.69	\$0.00	\$4,074.65	100.00%	\$0.00	\$0.04	100.00%
245-0100-511100	WORKERS COMP	\$110.54	\$0.00	\$110.54	100.00%	\$0.00	\$0.00	100.00%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$425.32	\$0.00	\$425.32	100.00%	\$0.00	\$0.00	100.00%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$238.31	99.30%	\$0.00	\$1.69	99.30%
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	\$1,687.05	95.91%	\$0.00	\$71.95	95.91%
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:		\$44,084.00	\$0.00	\$44,010.32	99.83%	\$0.00	\$73.68	99.83%
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		\$44,084.00	\$0.00	\$44,010.32	99.83%	\$0.00	\$73.68	99.83%
Fund: 245 Total		\$9,408.72	\$0.00	\$9,408.72	100.00%	\$0.00	\$9,408.72	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$22,071.68		\$22,071.68			\$22,071.68	
Total Cash		\$22,071.68		\$22,071.68			\$22,071.68	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$12,000.00	\$0.00	\$11,891.16	99.09%			
FUNDDEPT: 2460100 Totals:		\$12,000.00	\$0.00	\$11,891.16	99.09%			
Total Revenue		\$12,000.00	\$0.00	\$11,891.16	99.09%			
Total Cash and Revenue		\$34,071.68	\$0.00	\$33,962.84	99.68%		\$33,962.84	99.68%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$13,000.00	\$5,958.84	\$11,075.52	85.20%	\$0.00	\$1,924.48	85.20%
246-0100-511000	OPERS	\$2,400.00	\$0.00	\$908.42	37.85%	\$0.00	\$1,491.58	37.85%
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	\$200.00	\$83.90	\$154.95	77.48%	\$0.00	\$45.05	77.48%
246-0100-530000	TRAVEL	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
246-0100-540001	TRAINING	\$7,615.00	\$0.00	\$115.00	1.51%	\$0.00	\$7,500.00	1.51%
FUNDDEPT: 2460100 Totals:		\$30,715.00	\$6,042.74	\$12,253.89	39.90%	\$0.00	\$18,461.11	39.90%
Total Expenses		\$30,715.00	\$6,042.74	\$12,253.89	39.90%	\$0.00	\$18,461.11	39.90%
Fund: 246 Total		\$3,356.68	(\$6,042.74)	\$21,708.95	646.74%	\$0.00	\$21,708.95	646.74%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$23,879.85		\$23,879.85			\$23,879.85	
Total Cash		\$23,879.85		\$23,879.85			\$23,879.85	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$4,125.00	\$0.00	\$4,124.04	99.98%			
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	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:		\$4,125.00	\$0.00	\$4,124.04	99.98%			
Total Revenue		\$4,125.00	\$0.00	\$4,124.04	99.98%			
Total Cash and Revenue		\$28,004.85	\$0.00	\$28,003.89	100.00%		\$28,003.89	100.00%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Hopewell/Health Dept/Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540004	Various Purpose Bonds/Notes	\$16,727.22	\$16,727.22	\$16,727.22	100.00%	\$0.00	\$0.00	100.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$16,727.22	\$16,727.22	\$16,727.22	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$16,727.22	\$16,727.22	\$16,727.22	100.00%	\$0.00	\$0.00	100.00%
Fund: 260 Total		\$11,277.63	(\$16,727.22)	\$11,276.67	99.99%	\$0.00	\$11,276.67	99.99%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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-Justice Ce	\$1,222,668.00	\$195,472.37	\$1,222,668.17	100.00%			
FUNDDEPT: 2630100 Totals:		\$1,222,668.00	\$195,472.37	\$1,222,668.17	100.00%			
Total Revenue		\$1,222,668.00	\$195,472.37	\$1,222,668.17	100.00%			
Total Cash and Revenue		\$1,222,668.00	\$195,472.37	\$1,222,668.17	100.00%		\$1,222,668.17	100.00%
Expenses								
FUNDDEPT: 2630100								
263-0100-540000	Justice Center Bond	\$700,000.00	\$83,272.78	\$83,272.78	11.90%	\$0.00	\$616,727.22	11.90%
FUNDDEPT: 2630100 Totals:		\$700,000.00	\$83,272.78	\$83,272.78	11.90%	\$0.00	\$616,727.22	11.90%
Total Expenses		\$700,000.00	\$83,272.78	\$83,272.78	11.90%	\$0.00	\$616,727.22	11.90%
Fund: 263 Total		\$522,668.00	\$112,199.59	\$1,139,395.39	218.00%	\$0.00	\$1,139,395.39	218.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$40,330.92		\$40,330.92			\$40,330.92	
Total Cash		\$40,330.92		\$40,330.92			\$40,330.92	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$11,689.82	\$17,174.46	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$11,689.82	\$17,174.46	0.00%			
Total Revenue		\$0.00	\$11,689.82	\$17,174.46	0.00%			
Total Cash and Revenue		\$40,330.92	\$11,689.82	\$57,505.38	142.58%		\$57,505.38	142.58%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,613.83	0.00%	\$0.00	(\$1,613.83)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$2,721.16	0.00%	\$0.00	(\$2,721.16)	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$0.00	\$4,334.99	0.00%	\$0.00	(\$4,334.99)	0.00%
Total Expenses		\$0.00	\$0.00	\$4,334.99	0.00%	\$0.00	(\$4,334.99)	0.00%
Fund: 300 Total		\$40,330.92	\$11,689.82	\$53,170.39	131.84%	\$0.00	\$53,170.39	131.84%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$47,627.16		\$47,627.16			\$47,627.16	
Total Cash		\$47,627.16		\$47,627.16			\$47,627.16	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$122,551.24	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$122,551.24	0.00%			
Total Revenue		\$0.00	\$0.00	\$122,551.24	0.00%			
Total Cash and Revenue		\$47,627.16	\$0.00	\$170,178.40	357.31%		\$170,178.40	357.31%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$80,309.53	0.00%	\$0.00	(\$80,309.53)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$511.99	0.00%	\$0.00	(\$511.99)	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$80,821.52	0.00%	\$0.00	(\$80,821.52)	0.00%
Total Expenses		\$0.00	\$0.00	\$80,821.52	0.00%	\$0.00	(\$80,821.52)	0.00%
Fund: 301 Total		\$47,627.16	\$0.00	\$89,356.88	187.62%	\$0.00	\$89,356.88	187.62%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$328,948.83	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$105.69	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	\$329,054.52	0.00%			
Total Revenue		\$0.00	\$0.00	\$329,054.52	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$329,054.52	0.00%		\$329,054.52	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$329,054.52	0.00%	\$0.00	(\$329,054.52)	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$329,054.52	0.00%	\$0.00	(\$329,054.52)	0.00%
Total Expenses		\$0.00	\$0.00	\$329,054.52	0.00%	\$0.00	(\$329,054.52)	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$3,841.51		\$3,841.51			\$3,841.51	
Total Cash		\$3,841.51		\$3,841.51			\$3,841.51	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$8,000.00	\$422.74	\$7,510.10	93.88%			
FUNDDEPT: 3100310 Totals:		\$8,000.00	\$422.74	\$7,510.10	93.88%			
Total Revenue		\$8,000.00	\$422.74	\$7,510.10	93.88%			
Total Cash and Revenue		\$11,841.51	\$422.74	\$11,351.61	95.86%		\$11,351.61	95.86%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$11,351.61	\$0.00	\$7,027.17	61.90%	\$4,324.44	\$0.00	100.00%
Domestic Violence Fund Totals:		\$11,351.61	\$0.00	\$7,027.17	61.90%	\$4,324.44	\$0.00	100.00%
Total Expenses		\$11,351.61	\$0.00	\$7,027.17	61.90%	\$4,324.44	\$0.00	100.00%
Fund: 310 Total		\$489.90	\$422.74	\$4,324.44	882.72%	\$4,324.44	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$1,147.30		\$1,147.30			\$1,147.30	
Total Cash		\$1,147.30		\$1,147.30			\$1,147.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$80.00	\$240.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$80.00	\$240.00	0.00%			
Total Revenue		\$0.00	\$80.00	\$240.00	0.00%			
Total Cash and Revenue		\$1,147.30	\$80.00	\$1,387.30	120.92%		\$1,387.30	120.92%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$150.00	0.00%	\$0.00	(\$150.00)	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$150.00	0.00%	\$0.00	(\$150.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$150.00	0.00%	\$0.00	(\$150.00)	0.00%
Fund: 312 Total		\$1,147.30	\$80.00	\$1,237.30	107.84%	\$0.00	\$1,237.30	107.84%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$55,893.90		\$55,893.90			\$55,893.90	
Total Cash		\$55,893.90		\$55,893.90			\$55,893.90	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$12,759.35	\$187,427.10	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$12,759.35	\$187,427.10	0.00%			
Total Revenue		\$0.00	\$12,759.35	\$187,427.10	0.00%			
Total Cash and Revenue		\$55,893.90	\$12,759.35	\$243,321.00	435.33%		\$243,321.00	435.33%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$199,714.13	0.00%	\$0.00	(\$199,714.13)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$2,017.32	0.00%	\$0.00	(\$2,017.32)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$201,731.45	0.00%	\$0.00	(\$201,731.45)	0.00%
Total Expenses		\$0.00	\$0.00	\$201,731.45	0.00%	\$0.00	(\$201,731.45)	0.00%
Fund: 313 Total		\$55,893.90	\$12,759.35	\$41,589.55	74.41%	\$0.00	\$41,589.55	74.41%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$385.00		\$385.00			\$385.00	
Total Cash		\$385.00		\$385.00			\$385.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$400.00	\$5,565.75	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$400.00	\$5,565.75	0.00%			
Total Revenue		\$0.00	\$400.00	\$5,565.75	0.00%			
Total Cash and Revenue		\$385.00	\$400.00	\$5,950.75	1545.65%		\$5,950.75	1545.65%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$132.96	\$1,110.15	0.00%	\$0.00	(\$1,110.15)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$94.84	\$4,440.60	0.00%	\$0.00	(\$4,440.60)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$227.80	\$5,550.75	0.00%	\$0.00	(\$5,550.75)	0.00%
Total Expenses		\$0.00	\$227.80	\$5,550.75	0.00%	\$0.00	(\$5,550.75)	0.00%
Fund: 314 Total		\$385.00	\$172.20	\$400.00	103.90%	\$0.00	\$400.00	103.90%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$0.00	0.00%			
FUNDDEPT: 3150100 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: 3150100								
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 315 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$0.00	0.00%			
FUNDDEPT: 3160100 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: 3160100								
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3160100 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: 316 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$32,524.70		\$32,524.70			\$32,524.70	
Total Cash		\$32,524.70		\$32,524.70			\$32,524.70	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$50.00	\$0.34	\$2.24	4.48%			
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	\$1,000.00	\$0.00	\$1,000.00	100.00%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$1,050.00	\$0.34	\$1,002.24	95.45%			
Total Revenue		\$1,050.00	\$0.34	\$1,002.24	95.45%			
Total Cash and Revenue		\$33,574.70	\$0.34	\$33,526.94	99.86%		\$33,526.94	99.86%
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	\$10,400.00	\$6,522.00	\$6,522.00	62.71%	\$0.00	\$3,878.00	62.71%
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	\$22,150.00	\$0.00	\$1,578.43	7.13%	\$13,000.00	\$7,571.57	65.82%
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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$32,550.00	\$6,522.00	\$8,100.43	24.89%	\$13,000.00	\$11,449.57	64.82%
Total Expenses		\$32,550.00	\$6,522.00	\$8,100.43	24.89%	\$13,000.00	\$11,449.57	64.82%
Fund: 317 Total		\$1,024.70	(\$6,521.66)	\$25,426.51	2481.36%	\$13,000.00	\$12,426.51	1212.70%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$10,754.49		\$10,754.49			\$10,754.49	
Total Cash		\$10,754.49		\$10,754.49			\$10,754.49	
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	\$307,913.00	\$0.00	\$307,179.64	99.76%			
318-0120-400201	Prop Tax Rollback	\$34,933.00	\$0.00	\$34,932.51	100.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$95.00	\$0.00	\$94.84	99.83%			
318-0120-400300	GRANTS	\$1,000.00	\$0.00	\$1,000.00	100.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$50.00	\$1.16	\$9.03	18.06%			
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.	\$10,000.00	\$0.00	\$10,000.00	100.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$5,000.00	\$0.00	\$5,000.00	100.00%			
318-0120-400505	DONATION-MISC.	\$21,587.00	\$12,359.00	\$25,532.00	118.27%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$3,679.00	\$0.00	\$3,679.00	100.00%			
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$0.00	\$4,370.00	72.83%			
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	\$31,255.00	\$0.00	\$29,810.62	95.38%			
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	\$9,000.00	\$375.06	\$7,595.90	84.40%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$562.00	\$0.00	\$562.68	100.12%			
318-0120-401403	WELL PROCEEDS	\$1,471.00	\$131.90	\$1,339.00	91.03%			
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	\$1,500.00	\$0.00	\$1,500.00	100.00%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$12.71	2.54%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$1.00	0.00%			
318-0120-401409	Sale of Personal Property	\$4,000.00	\$0.00	\$2,000.00	50.00%			
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$60,000.00	100.00%			
FUNDDEPT: 3180120 Totals:		\$498,595.00	\$12,867.12	\$494,618.93	99.20%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$125,528.00	\$4,020.00	\$129,547.38	103.20%			
318-0130-400602	FEES - SEASON PASSES	\$27,945.00	\$12,670.00	\$30,225.85	108.16%			
318-0130-400603	FEES - MISC	\$6,000.00	\$0.00	\$1,730.00	28.83%			
318-0130-400604	PUNCHCARDS	\$16,050.00	\$0.00	\$16,050.00	100.00%			
318-0130-400701	SALES - FOOD & DRINK	\$62,863.00	\$0.00	\$62,862.99	100.00%			
318-0130-400702	SALES - MISC	\$1,000.00	\$0.00	\$66.96	6.70%			
FUNDDEPT: 3180130 Totals:		\$239,386.00	\$16,690.00	\$240,483.18	100.46%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$38,100.00	\$0.00	\$35,795.34	93.95%			
318-0150-400602	FEES - CHARTERS	\$10,832.00	\$0.00	\$10,832.50	100.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$0.00	\$3,037.50	75.94%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$0.00	\$4,742.35	79.04%			
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$6.72	0.00%			
FUNDDEPT: 3180150 Totals:		\$58,932.00	\$0.00	\$54,414.41	92.33%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$120,652.00	\$615.00	\$120,796.06	100.12%			
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$0.00	\$698.00	69.80%			
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$56.00	112.00%			
318-0160-400702	SALES- Ice/Misc	\$750.00	\$0.00	\$366.00	48.80%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$2,000.00	\$0.00	\$0.00	0.00%			
318-0160-401202	Water Usage Reimbursement	\$500.00	\$0.00	\$0.00	0.00%			
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$124,952.00	\$615.00	\$121,916.06	97.57%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$42,900.00	\$3,700.00	\$44,300.00	103.26%			
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:		\$42,900.00	\$3,700.00	\$44,300.00	103.26%			
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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$10,000.00	\$0.00	\$10,000.00	100.00%			
318-0190-400601	Fees - Registrations	\$60,200.00	\$0.00	\$60,187.63	99.98%			
318-0190-400602	FEES - Parking	\$5,000.00	\$0.00	\$3,362.00	67.24%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$3,000.00	\$0.00	\$3,001.50	100.05%			
318-0190-400702	Sales - Merchandise	\$5,488.00	\$0.00	\$5,478.00	99.82%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$83,688.00	\$0.00	\$82,029.13	98.02%			
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	\$15,000.00	\$0.00	\$15,000.00	100.00%			
318-1100-400509	Hilltop Maintenance	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$25,000.00	\$0.00	\$18,359.19	73.44%			
FUNDDEPT: 3181100 Totals:		\$40,000.00	\$0.00	\$33,359.19	83.40%			
Total Revenue		\$1,088,453.00	\$33,872.12	\$1,071,120.90	98.41%			
Total Cash and Revenue		\$1,099,207.49	\$33,872.12	\$1,081,875.39	98.42%		\$1,081,875.39	98.42%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$125,371.04	\$6,667.10	\$125,371.04	100.00%	\$0.00	\$0.00	100.00%
318-0200-510301	Employee Stipend-ARPA	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-511000	OPERS	\$16,210.68	\$935.49	\$16,210.68	100.00%	\$0.00	\$0.00	100.00%
318-0200-511100	WORKER'S COMP	\$393.62	\$0.00	\$393.62	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	\$1,772.03	\$94.61	\$1,772.03	100.00%	\$0.00	\$0.00	100.00%
318-0200-520000	SUPPLIES	\$3,356.01	\$0.00	\$3,099.04	92.34%	\$102.99	\$153.98	95.41%
318-0200-520100	MATERIALS	\$280.94	\$0.00	\$280.94	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	\$3,042.50	\$0.00	\$3,042.50	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	\$2,210.00	\$279.00	\$2,210.00	100.00%	\$0.00	\$0.00	100.00%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$1,010.44	\$0.00	\$1,010.44	100.00%	\$0.00	\$0.00	100.00%
318-0200-540002	TAXES	\$2,300.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540003	INSURANCE/OPERATIONS	\$52,964.13	\$7,761.13	\$52,964.13	100.00%	\$0.00	\$0.00	100.00%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$36,469.29	\$0.00	\$35,366.33	96.98%	\$144.96	\$958.00	97.37%
318-0200-540005	UTILITIES	\$6,855.15	\$455.36	\$6,705.53	97.82%	\$149.62	\$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	\$50.00	\$0.00	\$50.00	100.00%	\$0.00	\$0.00	100.00%
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	\$61,706.63	\$61,706.63	\$61,706.63	100.00%	\$0.00	\$0.00	100.00%
PD Administration Totals:		\$390,005.26	\$77,899.32	\$388,495.71	99.61%	\$397.57	\$1,111.98	99.71%
Aquatic Center								
318-0300-510200	SALARIES	\$89,437.55	\$0.00	\$89,437.55	100.00%	\$0.00	\$0.00	100.00%
318-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511000	OPERS	\$12,521.29	\$0.00	\$12,521.29	100.00%	\$0.00	\$0.00	100.00%
318-0300-511100	WORKERS COMPENSATION	\$451.48	\$0.00	\$451.48	100.00%	\$0.00	\$0.00	100.00%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,296.92	\$0.00	\$1,296.92	100.00%	\$0.00	\$0.00	100.00%
318-0300-520000	SUPPLIES	\$29,996.29	\$0.00	\$29,996.29	100.00%	\$0.00	\$0.00	100.00%
318-0300-520100	MATERIALS	\$32,156.17	\$0.00	\$32,156.17	100.00%	\$0.00	\$0.00	100.00%
318-0300-521000	EQUIPMENT	\$2,040.03	\$0.00	\$2,040.03	100.00%	\$0.00	\$0.00	100.00%
318-0300-525000	CONTRACT REPAIRS	\$346.84	\$0.00	\$346.84	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00	100.00%	\$0.00	\$0.00	100.00%
318-0300-540005	OTHER EXP-UTILITIES	\$27,954.39	\$266.49	\$27,915.68	99.86%	\$38.71	\$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	\$611.50	\$0.00	\$611.50	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:		\$196,822.46	\$266.49	\$196,783.75	99.98%	\$38.71	\$0.00	100.00%
PD Maint.								
318-0400-510200	SALARIES	\$109,647.75	\$5,888.00	\$109,647.75	100.00%	\$0.00	\$0.00	100.00%
318-0400-510301	Employee Stipend-ARPA	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
318-0400-511000	OPERS	\$15,449.24	\$1,012.48	\$15,449.24	100.00%	\$0.00	\$0.00	100.00%
318-0400-511100	WORKER'S COMP	\$572.76	\$126.28	\$572.76	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	\$1,567.70	\$82.00	\$1,567.70	100.00%	\$0.00	\$0.00	100.00%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$19,529.42	\$169.66	\$19,485.56	99.78%	\$43.86	\$0.00	100.00%
318-0400-521000	EQUIPMENT	\$3,635.93	\$202.05	\$2,363.04	64.99%	\$1,068.30	\$204.59	94.37%
318-0400-525000	CONTRACT REPAIRS	\$2,250.35	\$0.00	\$2,250.35	100.00%	\$0.00	\$0.00	100.00%
318-0400-526000	CONTRACT SERVICES	\$4,527.79	\$170.00	\$4,527.79	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%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$22,771.05	\$0.00	\$22,771.05	100.00%	\$0.00	\$0.00	100.00%
318-0400-540005	UTILITIES	\$7,306.18	\$610.59	\$7,175.33	98.21%	\$130.85	\$0.00	100.00%
PD Maint. Totals:		\$188,758.17	\$8,261.06	\$187,310.57	99.23%	\$1,243.01	\$204.59	99.89%
PD Canal Boat								
318-0500-509900	Direct Pay Fees	\$6.72	\$0.00	\$6.72	100.00%	\$0.00	\$0.00	100.00%
318-0500-510200	SALARIES	\$10,134.47	\$0.00	\$10,134.47	100.00%	\$0.00	\$0.00	100.00%
318-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511000	OPERS	\$1,418.82	\$54.88	\$1,418.82	100.00%	\$0.00	\$0.00	100.00%
318-0500-511100	WORKER'S COMP	\$111.62	\$0.00	\$111.62	100.00%	\$0.00	\$0.00	100.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511500	MEDICARE TAX	\$146.96	\$0.00	\$146.96	100.00%	\$0.00	\$0.00	100.00%
318-0500-520000	SUPPLIES	\$4,239.63	\$0.00	\$4,239.63	100.00%	\$0.00	\$0.00	100.00%
318-0500-520100	MATERIALS	\$1,484.38	\$0.00	\$1,477.01	99.50%	\$7.37	\$0.00	100.00%
318-0500-525000	CONTRACT REPAIRS	\$4,774.95	\$0.00	\$4,774.95	100.00%	\$0.00	\$0.00	100.00%
318-0500-526000	CONTRACT SERVICES	\$17,435.53	\$300.00	\$17,435.53	100.00%	\$0.00	\$0.00	100.00%
318-0500-540002	TAXES	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
318-0500-540005	UTILITIES	\$4,718.09	\$70.66	\$4,594.12	97.37%	\$123.97	\$0.00	100.00%
PD Canal Boat Totals:		\$44,571.17	\$425.54	\$44,439.83	99.71%	\$131.34	\$0.00	100.00%
PD Campground								
318-0600-510200	SALARIES	\$26,552.12	\$60.00	\$26,552.12	100.00%	\$0.00	\$0.00	100.00%
318-0600-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511000	OPERS	\$3,721.50	\$222.07	\$3,721.50	100.00%	\$0.00	\$0.00	100.00%
318-0600-511100	WORKER'S COMP	\$112.18	\$0.00	\$112.18	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	\$385.01	\$0.87	\$385.01	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	\$2,436.68	\$0.00	\$2,436.68	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	\$7,975.61	\$0.00	\$7,825.73	98.12%	\$149.88	\$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	\$17,812.99	\$1,048.82	\$17,299.24	97.12%	\$513.75	\$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:		\$59,294.59	\$1,331.76	\$58,630.96	98.88%	\$663.63	\$0.00	100.00%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-510301	Employee Stipend-ARPA	\$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	\$1,166.00	\$0.00	\$665.33	57.06%	\$455.47	\$45.20	96.12%

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As Of: 1/1/2022 to 12/31/2022

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318-0700-525000	CONTRACT REPAIRS	\$4,564.00	\$0.00	\$4,564.00	100.00%	\$0.00	\$0.00	100.00%
318-0700-526000	CONTRACT SERVICES	\$10,040.12	\$800.00	\$10,040.12	100.00%	\$0.00	\$0.00	100.00%
318-0700-540005	UTILITIES	\$20,035.92	\$925.62	\$19,934.78	99.50%	\$0.00	\$101.14	99.50%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$6,600.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$0.00	100.00%
Pavilion Totals:		\$42,406.04	\$1,725.62	\$41,804.23	98.58%	\$455.47	\$146.34	99.65%
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,041.40	\$56.39	\$998.36	95.87%	\$43.04	\$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:		\$1,041.40	\$56.39	\$998.36	95.87%	\$43.04	\$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	\$520.00	\$0.00	\$520.00	100.00%	\$0.00	\$0.00	100.00%
318-0900-520100	MATERIALS	\$46,385.71	\$0.00	\$46,385.71	100.00%	\$0.00	\$0.00	100.00%
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	\$20,388.38	\$0.00	\$20,388.38	100.00%	\$0.00	\$0.00	100.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$457.55	\$53.96	\$457.55	100.00%	\$0.00	\$0.00	100.00%
318-0900-540008	LICENSES/PERMITS	\$70.00	\$0.00	\$70.00	100.00%	\$0.00	\$0.00	100.00%
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Indian Mud Run Totals:		\$67,821.64	\$53.96	\$67,821.64	100.00%	\$0.00	\$0.00	100.00%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526005	CANAL BOAT	\$18,500.00	\$0.00	\$18,500.00	100.00%	\$0.00	\$0.00	100.00%
318-1000-526006	CAMPGROUNDS	\$34,375.00	\$0.00	\$34,375.00	100.00%	\$0.00	\$0.00	100.00%
318-1000-526007	PAVILION	\$1,291.47	(\$6,522.00)	\$1,291.47	100.00%	\$0.00	\$0.00	100.00%
318-1000-526008	SOCCER	\$13,403.00	\$0.00	\$13,165.00	98.22%	\$0.00	\$238.00	98.22%
318-1000-526009	CAFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526010	Eagle Ridge Disc Golf	\$21,880.00	\$0.00	\$9,332.50	42.65%	\$0.00	\$12,547.50	42.65%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$89,449.47	(\$6,522.00)	\$76,663.97	85.71%	\$0.00	\$12,785.50	85.71%
Contingency								
318-2000-509000	TRANSFER OUT	\$1,000.00	\$0.00	\$1,000.00	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:		\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,081,170.20	\$83,498.14	\$1,063,949.02	98.41%	\$2,972.77	\$14,248.41	98.68%
Fund: 318 Total		\$18,037.29	(\$49,626.02)	\$17,926.37	99.39%	\$2,972.77	\$14,953.60	82.90%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$11,800,000.00		\$11,800,000.00			\$11,800,000.00	
Total Cash		\$11,800,000.00		\$11,800,000.00			\$11,800,000.00	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$2,500,000.00	\$2,520,294.23	\$2,520,294.23	100.81%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$39,980.77	\$39,980.77	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$10,000,000.00	\$10,000,000.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$2,500,000.00	\$12,560,275.00	\$12,560,275.00	502.41%			
Total Revenue		\$2,500,000.00	\$12,560,275.00	\$12,560,275.00	502.41%			
Total Cash and Revenue		\$14,300,000.00	\$12,560,275.00	\$24,360,275.00	170.35%		\$24,360,275.00	170.35%
Expenses								
FUNDDEPT: 3500100								
350-0100-526000	Contract Services	\$4,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,300,000.00	0.00%
350-0100-526001	Contract Services- ODRC Justice C	\$7,500,000.00	\$95,362.32	\$95,362.32	1.27%	\$4,013,758.00	\$3,390,879.68	54.79%
350-0100-526002	Contract Services- Health Dept Ren	\$1,900,000.00	\$1,173,271.86	\$1,173,271.86	61.75%	\$701,528.14	\$25,200.00	98.67%
350-0100-526003	Contract Services- Roof Repair	\$600,000.00	\$160,782.00	\$160,782.00	26.80%	\$437,181.00	\$2,037.00	99.66%
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$39,980.77	\$39,980.77	0.00%	\$0.00	(\$39,980.77)	0.00%
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$10,000,000.00	\$10,000,000.00	0.00%	\$0.00	(\$10,000,000.00)	0.00%
FUNDDEPT: 3500100 Totals:		\$14,300,000.00	\$11,469,396.95	\$11,469,396.95	80.21%	\$5,152,467.14	(\$2,321,864.09)	116.24%
Total Expenses		\$14,300,000.00	\$11,469,396.95	\$11,469,396.95	80.21%	\$5,152,467.14	(\$2,321,864.09)	116.24%
Fund: 350 Total		\$0.00	\$1,090,878.05	\$12,890,878.05	0.00%	\$5,152,467.14	\$7,738,410.91	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$2,529,009.50		\$2,529,009.50			\$2,529,009.50	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$2,529,009.50</u>		<u>\$2,529,009.50</u>			<u>\$2,529,009.50</u>	
Revenue								
FUNDDEPT: 3530100								
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$2,529,009.50</u>	<u>\$0.00</u>	<u>\$2,529,009.50</u>	<u>100.00%</u>		<u>\$2,529,009.50</u>	<u>100.00%</u>
Expenses								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$31,138.00	\$0.00	\$16,757.55	53.82%	\$14,379.78	\$0.67	100.00%
353-0100-526000	CONTRACT SERVICES	\$2,391,716.00	\$216,100.95	\$1,040,669.04	43.51%	\$1,351,046.18	\$0.78	100.00%
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-540000	Other Expense	\$96,155.50	\$1,914.55	\$96,155.50	100.00%	\$0.00	\$0.00	100.00%
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3530100 Totals:		\$2,519,009.50	\$218,015.50	\$1,153,582.09	45.80%	\$1,365,425.96	\$1.45	100.00%
Total Expenses		<u>\$2,519,009.50</u>	<u>\$218,015.50</u>	<u>\$1,153,582.09</u>	<u>45.80%</u>	<u>\$1,365,425.96</u>	<u>\$1.45</u>	<u>100.00%</u>
Fund: 353 Total		<u>\$10,000.00</u>	<u>(\$218,015.50)</u>	<u>\$1,375,427.41</u>	<u>13754.27%</u>	<u>\$1,365,425.96</u>	<u>\$10,001.45</u>	<u>100.01%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$93,791.20		\$93,791.20			\$93,791.20	
Total Cash		\$93,791.20		\$93,791.20			\$93,791.20	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$17,753.00	\$0.00	\$17,752.23	100.00%			
FUNDDEPT: 3540100 Totals:		\$17,753.00	\$0.00	\$17,752.23	100.00%			
Total Revenue		\$17,753.00	\$0.00	\$17,752.23	100.00%			
Total Cash and Revenue		\$111,544.20	\$0.00	\$111,543.43	100.00%		\$111,543.43	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		\$91,544.20	\$0.00	\$111,543.43	121.85%	\$0.00	\$111,543.43	121.85%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$22,050.30		\$22,050.30			\$22,050.30	
Total Cash		\$22,050.30		\$22,050.30			\$22,050.30	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.38	100.02%			
FUNDDEPT: 3600100 Totals:		\$2,355.00	\$0.00	\$2,355.38	100.02%			
Total Revenue		\$2,355.00	\$0.00	\$2,355.38	100.02%			
Total Cash and Revenue		\$24,405.30	\$0.00	\$24,405.68	100.00%		\$24,405.68	100.00%
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
FUNDDEPT: 3600100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Fund: 360 Total		\$19,405.30	\$0.00	\$24,405.68	125.77%	\$0.00	\$24,405.68	125.77%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$2,595.40		\$2,595.40			\$2,595.40	
Total Cash		\$2,595.40		\$2,595.40			\$2,595.40	
Revenue								
FUNDDEPT: 3610100								
361-0100-400100	Maint Repair Fee Fresno	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,595.40	\$0.00	\$2,595.40	100.00%		\$2,595.40	100.00%
Expenses								
FUNDDEPT: 3610100								
361-0100-520100	Materials	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
361-0100-540000	Other Expense	\$2,595.00	\$0.00	\$2,595.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3610100 Totals:		\$2,595.00	\$0.00	\$2,595.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,595.00	\$0.00	\$2,595.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 361 Total		\$0.40	\$0.00	\$0.40	100.00%	\$0.00	\$0.40	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$7,922.63		\$7,922.63			\$7,922.63	
Total Cash		\$7,922.63		\$7,922.63			\$7,922.63	
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	\$0.00	\$0.00	\$0.00	0.00%			
362-0100-400103	WL Facility Usage Fee - Fresno	\$0.00	\$0.00	\$0.00	0.00%			
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:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,922.63	\$0.00	\$7,922.63	100.00%		\$7,922.63	100.00%
Expenses								
Water & Sewer Maintenance								
362-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-526002	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	\$7,922.00	\$0.00	\$7,922.00	100.00%	\$0.00	\$0.00	100.00%
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540002	Other Expenses - Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$7,922.00	\$0.00	\$7,922.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Water & Sewer Maintenance								
362-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-526005	WL Facility Contract Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540002	Other Expenses-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-540003	Utilities - Fresno	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Water & Sewer Maintenance Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$7,922.00	\$0.00	\$7,922.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 362 Total		\$0.63	\$0.00	\$0.63	100.00%	\$0.00	\$0.63	100.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022**

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	\$20,734.95		\$20,734.95			\$20,734.95	
Total Cash		\$20,734.95		\$20,734.95			\$20,734.95	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$114,041.00	\$7,759.36	\$114,040.05	100.00%			
380-0100-400200	GRANTS - STATE	\$625,000.00	\$47,270.40	\$542,546.56	86.81%			
380-0100-400500	OTHER RECEIPTS	\$214,822.00	\$16,107.19	\$204,822.27	95.35%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-401300	Other Non-Revenue	\$9,000.00	\$0.00	\$9,000.00	100.00%			
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:		\$962,863.00	\$71,136.95	\$870,408.88	90.40%			
Total Revenue		\$962,863.00	\$71,136.95	\$870,408.88	90.40%			
Total Cash and Revenue		\$983,597.95	\$71,136.95	\$891,143.83	90.60%		\$891,143.83	90.60%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$360,780.33	\$27,131.19	\$360,536.61	99.93%	\$0.00	\$243.72	99.93%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-510301	Employee Stipend-ARPA	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
380-0100-511000	OPERS	\$50,256.67	\$3,798.38	\$50,256.67	100.00%	\$0.00	\$0.00	100.00%
380-0100-511100	WORKER'S COMPENSATION	\$1,455.00	\$0.00	\$1,454.10	99.94%	\$0.00	\$0.90	99.94%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$96,415.00	\$115.30	\$96,414.22	100.00%	\$0.00	\$0.78	100.00%
380-0100-511500	MEDICARE TAX	\$5,152.00	\$382.14	\$5,151.34	99.99%	\$0.00	\$0.66	99.99%
380-0100-526200	PURCHASE OF SERVICE	\$194,921.58	\$14,324.21	\$153,689.65	78.85%	\$34,231.63	\$7,000.30	96.41%
380-0100-530000	TRAVEL	\$527.36	\$0.00	\$526.47	99.83%	\$0.00	\$0.89	99.83%
380-0100-540000	OTHER EXPENSE	\$6,276.00	\$0.00	\$6,275.20	99.99%	\$0.00	\$0.80	99.99%
380-0100-540001	Shared Transfer to PA Fund	\$175,000.00	\$12,515.62	\$158,949.80	90.83%	\$16,050.20	\$0.00	100.00%
380-0100-540007	INDIRECT COSTS	\$18,314.00	\$0.00	\$18,314.00	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:		\$919,097.94	\$58,266.84	\$861,568.06	93.74%	\$50,281.83	\$7,248.05	99.21%
Total Expenses		\$919,097.94	\$58,266.84	\$861,568.06	93.74%	\$50,281.83	\$7,248.05	99.21%
Fund: 380 Total		\$64,500.01	\$12,870.11	\$29,575.77	45.85%	\$50,281.83	(\$20,706.06)	-32.10%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$13,468.33		\$13,468.33			\$13,468.33	
Total Cash		\$13,468.33		\$13,468.33			\$13,468.33	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$9,846.05	\$111,034.09	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$9,846.05	\$111,034.09	0.00%			
Total Revenue		\$0.00	\$9,846.05	\$111,034.09	0.00%			
Total Cash and Revenue		\$13,468.33	\$9,846.05	\$124,502.42	924.41%		\$124,502.42	924.41%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$22,155.46	\$120,855.14	0.00%	\$0.00	(\$120,855.14)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$22,155.46	\$120,855.14	0.00%	\$0.00	(\$120,855.14)	0.00%
Total Expenses		\$0.00	\$22,155.46	\$120,855.14	0.00%	\$0.00	(\$120,855.14)	0.00%
Fund: 390 Total		\$13,468.33	(\$12,309.41)	\$3,647.28	27.08%	\$0.00	\$3,647.28	27.08%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$571,766.18		\$571,766.18			\$571,766.18	
Total Cash		\$571,766.18		\$571,766.18			\$571,766.18	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$109,018.84	\$37,537,168.36	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$19,529.85	0.00%			
400-0400-400300	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$109,018.84	\$37,556,698.21	0.00%			
Total Revenue		\$0.00	\$109,018.84	\$37,556,698.21	0.00%			
Total Cash and Revenue		\$571,766.18	\$109,018.84	\$38,128,464.39	6668.54%		\$38,128,464.39	6668.54%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$9,786.63	0.00%	\$0.00	(\$9,786.63)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$2,491.24	\$346,237.51	0.00%	\$0.00	(\$346,237.51)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$3,095,443.99	0.00%	\$0.00	(\$3,095,443.99)	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$21,428,636.64	0.00%	\$0.00	(\$21,428,636.64)	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$1,120,968.20	0.00%	\$0.00	(\$1,120,968.20)	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$2,064,161.83	0.00%	\$0.00	(\$2,064,161.83)	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$8,727,866.97	0.00%	\$0.00	(\$8,727,866.97)	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$535,490.64	0.00%	\$0.00	(\$535,490.64)	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	\$2,491.24	\$37,348,122.26	0.00%	\$0.00	(\$37,348,122.26)	0.00%
Total Expenses		\$0.00	\$2,491.24	\$37,348,122.26	0.00%	\$0.00	(\$37,348,122.26)	0.00%
Fund: 400 Total		\$571,766.18	\$106,527.60	\$780,342.13	136.48%	\$0.00	\$780,342.13	136.48%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$542,547.74		\$542,547.74			\$542,547.74	
Total Cash		\$542,547.74		\$542,547.74			\$542,547.74	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$86,848.23	\$736,148.07	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$86,848.23	\$736,148.07	0.00%			
Total Revenue		\$0.00	\$86,848.23	\$736,148.07	0.00%			
Total Cash and Revenue		\$542,547.74	\$86,848.23	\$1,278,695.81	235.68%		\$1,278,695.81	235.68%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$863.72	\$875,425.22	0.00%	\$0.00	(\$875,425.22)	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	\$863.72	\$875,425.22	0.00%	\$0.00	(\$875,425.22)	0.00%
Total Expenses		\$0.00	\$863.72	\$875,425.22	0.00%	\$0.00	(\$875,425.22)	0.00%
Fund: 401 Total		\$542,547.74	\$85,984.51	\$403,270.59	74.33%	\$0.00	\$403,270.59	74.33%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$3,606.96		\$3,606.96			\$3,606.96	
Total Cash		\$3,606.96		\$3,606.96			\$3,606.96	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$1,600.00	\$3.08	\$12.27	0.77%			
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:		\$1,600.00	\$3.08	\$12.27	0.77%			
Total Revenue		\$1,600.00	\$3.08	\$12.27	0.77%			
Total Cash and Revenue		\$5,206.96	\$3.08	\$3,619.23	69.51%		\$3,619.23	69.51%
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	\$2,000.00	\$0.00	\$1,709.97	85.50%	\$0.00	\$290.03	85.50%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$2,000.00	\$0.00	\$1,709.97	85.50%	\$0.00	\$290.03	85.50%
Total Expenses		\$2,000.00	\$0.00	\$1,709.97	85.50%	\$0.00	\$290.03	85.50%
Fund: 402 Total		\$3,206.96	\$3.08	\$1,909.26	59.53%	\$0.00	\$1,909.26	59.53%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$75,714.19		\$75,714.19			\$75,714.19	
Total Cash		\$75,714.19		\$75,714.19			\$75,714.19	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEES	\$75,000.00	\$0.00	\$68,197.72	90.93%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$1,400.00	\$0.00	\$1,400.00	100.00%			
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$76,400.00	\$0.00	\$69,597.72	91.10%			
Total Revenue		\$76,400.00	\$0.00	\$69,597.72	91.10%			
Total Cash and Revenue		\$152,114.19	\$0.00	\$145,311.91	95.53%		\$145,311.91	95.53%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$55,938.00	\$5,191.09	\$32,593.71	58.27%	\$0.00	\$23,344.29	58.27%
403-0100-510301	Employee Stipend-ARPA	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	100.00%
403-0100-511000	OPERS	\$7,840.00	\$202.76	\$4,014.15	51.20%	\$0.00	\$3,825.85	51.20%
403-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$209.23	41.85%	\$0.00	\$290.77	41.85%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$11,000.00	\$0.00	\$3,795.56	34.51%	\$0.00	\$7,204.44	34.51%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$812.00	\$73.57	\$480.79	59.21%	\$0.00	\$331.21	59.21%
403-0100-520000	SUPPLIES	\$2,200.00	\$662.08	\$1,837.07	83.50%	\$0.00	\$362.93	83.50%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-540000	OTHER EXPENSE	\$45,432.13	\$0.00	\$45,432.13	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 4030100 Totals:		\$125,122.13	\$6,129.50	\$89,762.64	71.74%	\$0.00	\$35,359.49	71.74%
Total Expenses		\$125,122.13	\$6,129.50	\$89,762.64	71.74%	\$0.00	\$35,359.49	71.74%
Fund: 403 Total		\$26,992.06	(\$6,129.50)	\$55,549.27	205.80%	\$0.00	\$55,549.27	205.80%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$19,111.44		\$19,111.44			\$19,111.44	
Total Cash		\$19,111.44		\$19,111.44			\$19,111.44	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$25,000.00	\$0.00	\$22,827.61	91.31%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$76,000.00	\$4,740.33	\$76,360.00	100.47%			
404-0404-490000	Transfer In	\$30,000.00	\$0.00	\$30,000.00	100.00%			
FUNDDEPT: 4040404 Totals:		\$131,000.00	\$4,740.33	\$129,187.61	98.62%			
Total Revenue		\$131,000.00	\$4,740.33	\$129,187.61	98.62%			
Total Cash and Revenue		\$150,111.44	\$4,740.33	\$148,299.05	98.79%		\$148,299.05	98.79%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$85,000.00	\$3,269.00	\$44,131.50	51.92%	\$0.00	\$40,868.50	51.92%
404-0100-510301	Employee Stipend-ARPA	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
404-0100-511000	OPERS	\$12,000.00	\$457.66	\$6,636.07	55.30%	\$0.00	\$5,363.93	55.30%
404-0100-511100	Worker's Compensation	\$661.00	\$0.00	\$316.08	47.82%	\$0.00	\$344.92	47.82%
404-0100-511500	Medicare Tax-Employer	\$1,300.00	\$47.40	\$654.40	50.34%	\$0.00	\$645.60	50.34%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$27,500.00	\$0.00	\$7,467.47	27.15%	\$0.00	\$20,032.53	27.15%
FUNDDEPT: 4040100 Totals:		\$127,461.00	\$3,774.06	\$60,205.52	47.23%	\$0.00	\$67,255.48	47.23%
Total Expenses		\$127,461.00	\$3,774.06	\$60,205.52	47.23%	\$0.00	\$67,255.48	47.23%
Fund: 404 Total		\$22,650.44	\$966.27	\$88,093.53	388.93%	\$0.00	\$88,093.53	388.93%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
CAPITAL IMPROVEMENT								
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500101	County Und Gen TPP Refund Reim	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 410 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$130,810.15	\$1,520,253.81	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$130,810.15	\$1,520,253.81	0.00%			
Total Revenue		\$0.00	\$130,810.15	\$1,520,253.81	0.00%			
Total Cash and Revenue		\$0.00	\$130,810.15	\$1,520,253.81	0.00%		\$1,520,253.81	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$130,810.15	\$1,520,253.81	0.00%	\$0.00	(\$1,520,253.81)	0.00%
MAINTENANCE Totals:		\$0.00	\$130,810.15	\$1,520,253.81	0.00%	\$0.00	(\$1,520,253.81)	0.00%
Total Expenses		\$0.00	\$130,810.15	\$1,520,253.81	0.00%	\$0.00	(\$1,520,253.81)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$0.00	\$4,828.85	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$0.00	\$4,828.85	0.00%			
Total Revenue		\$0.00	\$0.00	\$4,828.85	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$4,828.85	0.00%		\$4,828.85	0.00%
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	\$4,745.52	0.00%	\$0.00	(\$4,745.52)	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	\$4,745.52	0.00%	\$0.00	(\$4,745.52)	0.00%
Total Expenses		\$0.00	\$0.00	\$4,745.52	0.00%	\$0.00	(\$4,745.52)	0.00%
Fund: 440 Total		\$0.00	\$0.00	\$83.33	0.00%	\$0.00	\$83.33	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$108,732.17	\$1,263,640.83	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$108,732.17	\$1,263,640.83	0.00%			
Total Revenue		\$0.00	\$108,732.17	\$1,263,640.83	0.00%			
Total Cash and Revenue		\$0.00	\$108,732.17	\$1,263,640.83	0.00%		\$1,263,640.83	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$47,078.67	\$544,311.50	0.00%	\$0.00	(\$544,311.50)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,405.22	\$17,239.33	0.00%	\$0.00	(\$17,239.33)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,283.61	\$15,122.61	0.00%	\$0.00	(\$15,122.61)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,349.67	\$15,868.95	0.00%	\$0.00	(\$15,868.95)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,331.40	\$15,649.55	0.00%	\$0.00	(\$15,649.55)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,494.74	\$17,591.27	0.00%	\$0.00	(\$17,591.27)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,342.66	\$15,755.00	0.00%	\$0.00	(\$15,755.00)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,521.36	\$18,422.26	0.00%	\$0.00	(\$18,422.26)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,403.73	\$16,513.86	0.00%	\$0.00	(\$16,513.86)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,310.49	\$15,418.26	0.00%	\$0.00	(\$15,418.26)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$929.40	\$10,217.23	0.00%	\$0.00	(\$10,217.23)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,494.02	\$29,035.89	0.00%	\$0.00	(\$29,035.89)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,417.60	\$16,642.23	0.00%	\$0.00	(\$16,642.23)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,671.97	\$19,598.15	0.00%	\$0.00	(\$19,598.15)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,036.80	\$35,110.67	0.00%	\$0.00	(\$35,110.67)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,334.65	\$15,708.40	0.00%	\$0.00	(\$15,708.40)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,013.23	\$11,880.89	0.00%	\$0.00	(\$11,880.89)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,327.36	\$15,620.86	0.00%	\$0.00	(\$15,620.86)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,298.18	\$15,290.19	0.00%	\$0.00	(\$15,290.19)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,281.74	\$15,073.00	0.00%	\$0.00	(\$15,073.00)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,413.91	\$16,602.82	0.00%	\$0.00	(\$16,602.82)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,217.42	\$13,637.50	0.00%	\$0.00	(\$13,637.50)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,277.52	\$15,042.07	0.00%	\$0.00	(\$15,042.07)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,187.08	\$13,955.95	0.00%	\$0.00	(\$13,955.95)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,156.63	\$13,590.67	0.00%	\$0.00	(\$13,590.67)	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,287.08	\$15,130.33	0.00%	\$0.00	(\$15,130.33)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,248.00	\$14,667.82	0.00%	\$0.00	(\$14,667.82)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,509.82	\$17,772.35	0.00%	\$0.00	(\$17,772.35)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$23,108.21	\$267,171.22	0.00%	\$0.00	(\$267,171.22)	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	\$108,732.17	\$1,263,640.83	0.00%	\$0.00	(\$1,263,640.83)	0.00%
Total Expenses		\$0.00	\$108,732.17	\$1,263,640.83	0.00%	\$0.00	(\$1,263,640.83)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$25,771.04	\$372,022.20	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$6,462.50	\$93,260.48	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$32,233.54	\$465,282.68	0.00%			
Total Revenue		\$0.00	\$32,233.54	\$465,282.68	0.00%			
Total Cash and Revenue		\$0.00	\$32,233.54	\$465,282.68	0.00%		\$465,282.68	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$1,263.06	\$5,633.79	0.00%	\$0.00	(\$5,633.79)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$156.00	\$2,545.83	0.00%	\$0.00	(\$2,545.83)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$373.50	\$5,222.82	0.00%	\$0.00	(\$5,222.82)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$97.50	\$1,809.25	0.00%	\$0.00	(\$1,809.25)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$181.50	\$3,355.92	0.00%	\$0.00	(\$3,355.92)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$250.50	\$3,758.73	0.00%	\$0.00	(\$3,758.73)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$7,477.00	0.00%	\$0.00	(\$7,477.00)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$282.00	\$3,144.41	0.00%	\$0.00	(\$3,144.41)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$465.00	\$6,975.14	0.00%	\$0.00	(\$6,975.14)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$565.50	\$7,383.97	0.00%	\$0.00	(\$7,383.97)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$165.00	\$2,371.06	0.00%	\$0.00	(\$2,371.06)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$88.50	\$1,945.74	0.00%	\$0.00	(\$1,945.74)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$126.00	\$2,127.27	0.00%	\$0.00	(\$2,127.27)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$189.00	\$1,980.26	0.00%	\$0.00	(\$1,980.26)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$489.00	\$6,696.87	0.00%	\$0.00	(\$6,696.87)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$193.50	\$2,887.87	0.00%	\$0.00	(\$2,887.87)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$174.00	\$2,661.33	0.00%	\$0.00	(\$2,661.33)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$106.50	\$1,474.70	0.00%	\$0.00	(\$1,474.70)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,076.00	\$15,287.26	0.00%	\$0.00	(\$15,287.26)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$210.00	\$2,887.87	0.00%	\$0.00	(\$2,887.87)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$159.00	\$3,000.37	0.00%	\$0.00	(\$3,000.37)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$345.00	\$5,070.65	0.00%	\$0.00	(\$5,070.65)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$6,956.06	\$95,698.11	0.00%	\$0.00	(\$95,698.11)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$13,648.91	0.00%	\$0.00	(\$13,648.91)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$834.41	\$12,586.01	0.00%	\$0.00	(\$12,586.01)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$772.36	\$10,825.82	0.00%	\$0.00	(\$10,825.82)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$721.92	\$10,889.25	0.00%	\$0.00	(\$10,889.25)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,051.38	\$15,858.64	0.00%	\$0.00	(\$15,858.64)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$568.67	\$8,577.57	0.00%	\$0.00	(\$8,577.57)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$130.21	\$2,207.61	0.00%	\$0.00	(\$2,207.61)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$1,231.73	\$11,642.35	0.00%	\$0.00	(\$11,642.35)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$786.29	\$10,980.44	0.00%	\$0.00	(\$10,980.44)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$114.79	\$1,532.08	0.00%	\$0.00	(\$1,532.08)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$429.36	\$5,023.04	0.00%	\$0.00	(\$5,023.04)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$697.02	\$10,513.64	0.00%	\$0.00	(\$10,513.64)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$790.05	\$11,916.90	0.00%	\$0.00	(\$11,916.90)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,141.19	\$14,580.15	0.00%	\$0.00	(\$14,580.15)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$853.07	\$12,867.41	0.00%	\$0.00	(\$12,867.41)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$40.34	\$1,508.88	0.00%	\$0.00	(\$1,508.88)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$832.92	\$12,563.51	0.00%	\$0.00	(\$12,563.51)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$874.68	\$13,193.41	0.00%	\$0.00	(\$13,193.41)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$706.72	\$10,659.95	0.00%	\$0.00	(\$10,659.95)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$705.06	\$10,634.96	0.00%	\$0.00	(\$10,634.96)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$651.17	\$9,821.99	0.00%	\$0.00	(\$9,821.99)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$817.41	\$12,329.61	0.00%	\$0.00	(\$12,329.61)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$567.20	\$8,555.49	0.00%	\$0.00	(\$8,555.49)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$482.76	\$7,281.87	0.00%	\$0.00	(\$7,281.87)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$599.21	\$9,038.24	0.00%	\$0.00	(\$9,038.24)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$613.30	\$9,250.85	0.00%	\$0.00	(\$9,250.85)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,093.11	\$16,488.12	0.00%	\$0.00	(\$16,488.12)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$7,171.15	\$94,607.87	0.00%	\$0.00	(\$94,607.87)	0.00%
UND M & R Totals:		\$0.00	\$25,277.48	\$369,584.57	0.00%	\$0.00	(\$369,584.57)	0.00%
Total Expenses		\$0.00	\$32,233.54	\$465,282.68	0.00%	\$0.00	(\$465,282.68)	0.00%
Fund: 460 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$22,009.49		\$22,009.49			\$22,009.49	
Total Cash		\$22,009.49		\$22,009.49			\$22,009.49	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$725.42	\$196,659.56	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$725.42	\$196,659.56	0.00%			
Total Revenue		\$0.00	\$725.42	\$196,659.56	0.00%			
Total Cash and Revenue		\$22,009.49	\$725.42	\$218,669.05	993.52%		\$218,669.05	993.52%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$797.22	0.00%	\$0.00	(\$797.22)	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$653.86	0.00%	\$0.00	(\$653.86)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$36,627.73	0.00%	\$0.00	(\$36,627.73)	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$92,732.67	0.00%	\$0.00	(\$92,732.67)	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$4,078.73	0.00%	\$0.00	(\$4,078.73)	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$12,367.29	0.00%	\$0.00	(\$12,367.29)	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$39,276.74	0.00%	\$0.00	(\$39,276.74)	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$3,650.61	0.00%	\$0.00	(\$3,650.61)	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$190,184.85	0.00%	\$0.00	(\$190,184.85)	0.00%
Total Expenses		\$0.00	\$0.00	\$190,184.85	0.00%	\$0.00	(\$190,184.85)	0.00%
Fund: 470 Total		\$22,009.49	\$725.42	\$28,484.20	129.42%	\$0.00	\$28,484.20	129.42%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$2,847.32	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$0.00	\$2,847.32	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,847.32	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,847.32	0.00%		\$2,847.32	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$2,847.32	0.00%	\$0.00	(\$2,847.32)	0.00%
STATE FUND Totals:		\$0.00	\$0.00	\$2,847.32	0.00%	\$0.00	(\$2,847.32)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,847.32	0.00%	\$0.00	(\$2,847.32)	0.00%
Fund: 480 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$2,131,185.36	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$168.70	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$0.00	\$2,131,354.06	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,131,354.06	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,131,354.06	0.00%		\$2,131,354.06	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$98,531.68	0.00%	\$0.00	(\$98,531.68)	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$37,473.37	0.00%	\$0.00	(\$37,473.37)	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$98,175.08	0.00%	\$0.00	(\$98,175.08)	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$32,839.33	0.00%	\$0.00	(\$32,839.33)	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$138,904.05	0.00%	\$0.00	(\$138,904.05)	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$338,354.80	0.00%	\$0.00	(\$338,354.80)	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$178,029.27	0.00%	\$0.00	(\$178,029.27)	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$78,427.08	0.00%	\$0.00	(\$78,427.08)	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$75,799.10	0.00%	\$0.00	(\$75,799.10)	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$295,438.77	0.00%	\$0.00	(\$295,438.77)	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$57,031.58	0.00%	\$0.00	(\$57,031.58)	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$53,245.35	0.00%	\$0.00	(\$53,245.35)	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$35,125.94	0.00%	\$0.00	(\$35,125.94)	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$29,951.47	0.00%	\$0.00	(\$29,951.47)	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$101,263.67	0.00%	\$0.00	(\$101,263.67)	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$41,241.98	0.00%	\$0.00	(\$41,241.98)	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$93,902.01	0.00%	\$0.00	(\$93,902.01)	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$29,771.50	0.00%	\$0.00	(\$29,771.50)	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$73,543.89	0.00%	\$0.00	(\$73,543.89)	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$102,426.04	0.00%	\$0.00	(\$102,426.04)	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$63,059.73	0.00%	\$0.00	(\$63,059.73)	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$77,666.29	0.00%	\$0.00	(\$77,666.29)	0.00%
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$1,152.08	0.00%	\$0.00	(\$1,152.08)	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$0.00	\$2,131,354.06	0.00%	\$0.00	(\$2,131,354.06)	0.00%
Total Expenses		\$0.00	\$0.00	\$2,131,354.06	0.00%	\$0.00	(\$2,131,354.06)	0.00%
Fund: 490 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$21,547,413.57	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$8,139.67	0.00%			
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$21,555,553.24	0.00%			
Total Revenue		\$0.00	\$0.00	\$21,555,553.24	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$21,555,553.24	0.00%		\$21,555,553.24	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$5,784,812.47	0.00%	\$0.00	(\$5,784,812.47)	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$3,908,564.59	0.00%	\$0.00	(\$3,908,564.59)	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$8,053,730.62	0.00%	\$0.00	(\$8,053,730.62)	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$34,290.90	0.00%	\$0.00	(\$34,290.90)	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$723,020.67	0.00%	\$0.00	(\$723,020.67)	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$247,541.78	0.00%	\$0.00	(\$247,541.78)	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$318,741.27	0.00%	\$0.00	(\$318,741.27)	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$309,027.77	0.00%	\$0.00	(\$309,027.77)	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$65,680.04	0.00%	\$0.00	(\$65,680.04)	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$39,178.82	0.00%	\$0.00	(\$39,178.82)	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$2,028,804.05	0.00%	\$0.00	(\$2,028,804.05)	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$31,532.79	0.00%	\$0.00	(\$31,532.79)	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$2,836.08	0.00%	\$0.00	(\$2,836.08)	0.00%
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$7,791.39	0.00%	\$0.00	(\$7,791.39)	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$21,555,553.24	0.00%	\$0.00	(\$21,555,553.24)	0.00%
Total Expenses		\$0.00	\$0.00	\$21,555,553.24	0.00%	\$0.00	(\$21,555,553.24)	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$1,129,064.13	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$667.22	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$0.00	\$1,129,731.35	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,129,731.35	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$1,129,731.35	0.00%		\$1,129,731.35	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$14,861.20	0.00%	\$0.00	(\$14,861.20)	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$16,110.50	0.00%	\$0.00	(\$16,110.50)	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$58,504.39	0.00%	\$0.00	(\$58,504.39)	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$145,750.16	0.00%	\$0.00	(\$145,750.16)	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$1,013.60	0.00%	\$0.00	(\$1,013.60)	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$893,197.80	0.00%	\$0.00	(\$893,197.80)	0.00%
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$272.37	0.00%	\$0.00	(\$272.37)	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$21.33	0.00%	\$0.00	(\$21.33)	0.00%
Corporation Fund Totals:		\$0.00	\$0.00	\$1,129,731.35	0.00%	\$0.00	(\$1,129,731.35)	0.00%
Total Expenses		\$0.00	\$0.00	\$1,129,731.35	0.00%	\$0.00	(\$1,129,731.35)	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$267,237.52	\$3,023,518.08	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$267,237.52	\$3,023,518.08	0.00%			
Total Revenue		\$0.00	\$267,237.52	\$3,023,518.08	0.00%			
Total Cash and Revenue		\$0.00	\$267,237.52	\$3,023,518.08	0.00%		\$3,023,518.08	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,147.16	\$149,497.96	0.00%	\$0.00	(\$149,497.96)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,147.16	\$125,367.32	0.00%	\$0.00	(\$125,367.32)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,147.16	\$137,432.64	0.00%	\$0.00	(\$137,432.64)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$267,237.52	\$3,023,518.08	0.00%	\$0.00	(\$3,023,518.08)	0.00%
Total Expenses		\$0.00	\$267,237.52	\$3,023,518.08	0.00%	\$0.00	(\$3,023,518.08)	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$539,577.02	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$181.57	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$539,758.59	0.00%			
Total Revenue		\$0.00	\$0.00	\$539,758.59	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$539,758.59	0.00%		\$539,758.59	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$333,536.09	0.00%	\$0.00	(\$333,536.09)	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$205,751.12	0.00%	\$0.00	(\$205,751.12)	0.00%
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$471.38	0.00%	\$0.00	(\$471.38)	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$539,758.59	0.00%	\$0.00	(\$539,758.59)	0.00%
Total Expenses		\$0.00	\$0.00	\$539,758.59	0.00%	\$0.00	(\$539,758.59)	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$367,855.49	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$94.84	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$367,950.33	0.00%			
Total Revenue		\$0.00	\$0.00	\$367,950.33	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$367,950.33	0.00%		\$367,950.33	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$366,882.13	0.00%	\$0.00	(\$366,882.13)	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$1,068.20	0.00%	\$0.00	(\$1,068.20)	0.00%
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$367,950.33	0.00%	\$0.00	(\$367,950.33)	0.00%
Total Expenses		\$0.00	\$0.00	\$367,950.33	0.00%	\$0.00	(\$367,950.33)	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,788.88	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$201,788.88	0.00%			
Total Revenue		\$0.00	\$0.00	\$201,788.88	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$201,788.88	0.00%		\$201,788.88	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,788.88	0.00%	\$0.00	(\$201,788.88)	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$201,788.88	0.00%	\$0.00	(\$201,788.88)	0.00%
Total Expenses		\$0.00	\$0.00	\$201,788.88	0.00%	\$0.00	(\$201,788.88)	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$268,573.09	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$75.88	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$268,648.97	0.00%			
Total Revenue		\$0.00	\$0.00	\$268,648.97	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$268,648.97	0.00%		\$268,648.97	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$268,648.97	0.00%	\$0.00	(\$268,648.97)	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$268,648.97	0.00%	\$0.00	(\$268,648.97)	0.00%
Total Expenses		\$0.00	\$0.00	\$268,648.97	0.00%	\$0.00	(\$268,648.97)	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$140,968.52		\$140,968.52			\$140,968.52	
Total Cash		\$140,968.52		\$140,968.52			\$140,968.52	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$123,769.66	\$1,577,362.39	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$123,769.66	\$1,577,362.39	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$32,980.38	\$420,369.88	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$32,980.38	\$420,369.88	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$24,434.67	\$311,639.58	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$856.52	\$10,461.97	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$43.26	\$866.70	0.00%			
600-0620-400400	Wadsworth City Tax	\$0.00	\$0.00	\$422.85	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	\$122.50	\$1,615.03	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	\$104.56	\$1,337.18	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$99.54	\$1,353.15	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$215.70	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$3.32	\$3.32	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$1.00	\$16.58	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
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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	\$162.43	\$986.69	0.00%			
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403300	City of Mount Vernon	\$0.00	\$0.00	\$444.64	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$54.12	\$701.66	0.00%			
600-0620-403600	City of Ashland	\$0.00	\$26.51	\$108.07	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$25,908.43	\$330,173.12	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$117,134.55	\$1,500,355.78	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$27,068.22	\$334,222.89	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$191.88	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$4,353.81	\$57,735.92	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$3,146.64	\$40,415.06	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$151,717.98	\$1,932,921.53	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$203.02	\$2,536.86	0.00%			
600-0640-400200	Insurance	\$0.00	\$35,204.43	\$535,508.59	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$8,680.00	\$113,020.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$471.30	\$6,369.87	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,424.96	\$18,939.04	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	\$45,983.71	\$676,374.36	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$21,121.92	\$281,514.96	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,524.00	\$171,321.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$17,520.00	\$231,891.82	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,651.88	\$19,890.88	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$1,740.00	\$24,875.00	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	\$1,382.30	\$26,109.90	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$55,980.10	\$756,123.56	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$768.48	\$9,026.09	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,732.72	\$25,065.37	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$771.00	\$10,382.80	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,029.00	\$13,209.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,301.20	\$57,683.26	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,681.44	\$48,045.90	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$38.00	\$426.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,355.97	\$18,897.34	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$6,954.15	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$15.40	\$200.20	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$285.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$341.41	\$3,467.07	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,306.28	\$68,931.63	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	\$25,919.92	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,732.34	\$173,127.21	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$21,944.22	\$282,132.62	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$21,944.22	\$282,132.62	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,080,582.74	\$13,920,110.72	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$12,810.28	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,080,582.74	\$13,932,921.00	0.00%			
Total Revenue		\$0.00	\$1,556,900.76	\$20,139,188.93	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$140,968.52	\$1,556,900.76	\$20,280,157.45	14386.30%		\$20,280,157.45	14386.30%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$123,769.66	\$1,577,302.39	0.00%	\$0.00	(\$1,577,302.39)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$123,769.66	\$1,577,302.39	0.00%	\$0.00	(\$1,577,302.39)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$32,980.38	\$420,369.88	0.00%	\$0.00	(\$420,369.88)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$32,980.38	\$420,369.88	0.00%	\$0.00	(\$420,369.88)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$24,434.67	\$311,639.58	0.00%	\$0.00	(\$311,639.58)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$856.52	\$10,461.97	0.00%	\$0.00	(\$10,461.97)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$164.00	\$866.70	0.00%	\$0.00	(\$866.70)	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$422.85	0.00%	\$0.00	(\$422.85)	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	\$353.61	\$1,615.03	0.00%	\$0.00	(\$1,615.03)	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	\$104.56	\$1,337.18	0.00%	\$0.00	(\$1,337.18)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$99.54	\$1,353.15	0.00%	\$0.00	(\$1,353.15)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$215.70	0.00%	\$0.00	(\$215.70)	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	\$3.32	\$3.32	0.00%	\$0.00	(\$3.32)	0.00%
600-0620-501900	Gahanna City Tax	\$0.00	\$4.00	\$16.58	0.00%	\$0.00	(\$16.58)	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	\$422.94	\$986.69	0.00%	\$0.00	(\$986.69)	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%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$444.64	0.00%	\$0.00	(\$444.64)	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	\$189.00	\$701.66	0.00%	\$0.00	(\$701.66)	0.00%
600-0620-503600	City of Ashland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$26,632.16	\$330,065.05	0.00%	\$0.00	(\$330,065.05)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$117,320.74	\$1,487,772.44	0.00%	\$0.00	(\$1,487,772.44)	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	\$25,407.48	\$333,953.07	0.00%	\$0.00	(\$333,953.07)	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	\$4,443.91	\$59,142.33	0.00%	\$0.00	(\$59,142.33)	0.00%
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500600	STRS	\$0.00	\$3,146.64	\$40,415.06	0.00%	\$0.00	(\$40,415.06)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$150,333.53	\$1,921,474.78	0.00%	\$0.00	(\$1,921,474.78)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$203.02	\$2,536.86	0.00%	\$0.00	(\$2,536.86)	0.00%
600-0640-500200	Insurance	\$0.00	\$35,204.43	\$535,508.59	0.00%	\$0.00	(\$535,508.59)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$8,680.00	\$113,020.00	0.00%	\$0.00	(\$113,020.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$471.30	\$6,369.87	0.00%	\$0.00	(\$6,369.87)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,424.96	\$18,994.00	0.00%	\$0.00	(\$18,994.00)	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	\$45,983.71	\$676,429.32	0.00%	\$0.00	(\$676,429.32)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$21,121.92	\$281,514.96	0.00%	\$0.00	(\$281,514.96)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,524.00	\$171,321.00	0.00%	\$0.00	(\$171,321.00)	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	\$17,520.00	\$231,891.82	0.00%	\$0.00	(\$231,891.82)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,651.88	\$19,890.88	0.00%	\$0.00	(\$19,890.88)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$1,740.00	\$24,875.00	0.00%	\$0.00	(\$24,875.00)	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	\$1,382.30	\$26,109.90	0.00%	\$0.00	(\$26,109.90)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$55,980.10	\$756,123.56	0.00%	\$0.00	(\$756,123.56)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$768.48	\$9,026.09	0.00%	\$0.00	(\$9,026.09)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,732.72	\$25,065.37	0.00%	\$0.00	(\$25,065.37)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$771.00	\$10,382.80	0.00%	\$0.00	(\$10,382.80)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,029.00	\$13,209.00	0.00%	\$0.00	(\$13,209.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,301.20	\$57,683.26	0.00%	\$0.00	(\$57,683.26)	0.00%
FUNDDEPT: 6000670								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-500100	Child Support	\$0.00	\$4,681.44	\$48,045.90	0.00%	\$0.00	(\$48,045.90)	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	\$38.00	\$426.00	0.00%	\$0.00	(\$426.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,355.97	\$18,897.34	0.00%	\$0.00	(\$18,897.34)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$6,954.15	0.00%	\$0.00	(\$6,954.15)	0.00%
600-0670-500700	AFSCME People	\$0.00	\$15.40	\$200.20	0.00%	\$0.00	(\$200.20)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$285.00	0.00%	\$0.00	(\$285.00)	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	\$341.41	\$3,467.07	0.00%	\$0.00	(\$3,467.07)	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	\$5,306.28	\$68,931.63	0.00%	\$0.00	(\$68,931.63)	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	\$25,919.92	0.00%	\$0.00	(\$25,919.92)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,732.34	\$173,127.21	0.00%	\$0.00	(\$173,127.21)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$21,944.22	\$282,132.62	0.00%	\$0.00	(\$282,132.62)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$21,944.22	\$282,132.62	0.00%	\$0.00	(\$282,132.62)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,080,582.74	\$13,920,111.72	0.00%	\$0.00	(\$13,920,111.72)	0.00%
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$12,810.28	0.00%	\$0.00	(\$12,810.28)	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,080,582.74	\$13,932,922.00	0.00%	\$0.00	(\$13,932,922.00)	0.00%
Total Expenses		\$0.00	\$1,556,240.04	\$20,127,630.07	0.00%	\$0.00	(\$20,127,630.07)	0.00%
Fund: 600 Total		\$140,968.52	\$660.72	\$152,527.38	108.20%	\$0.00	\$152,527.38	108.20%