

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2023 to 10/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 001 | GENERAL FUND | | | | | | | |
| Cash | | | | | | | | |
| 001-0000-110101 | GENERAL FUND | \$3,676,935.20 | | \$3,676,935.20 | | | \$3,676,935.20 | |
| Total Cash | | \$3,676,935.20 | | \$3,676,935.20 | | | \$3,676,935.20 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0010001 | | | | | | | | |
| 001-0001-400100 | GENERAL PROPERTY TAX-REAL | \$1,911,084.97 | \$0.00 | \$1,911,084.97 | 100.00% | | | |
| 001-0001-400200 | TANGIBLE PERSONAL PROPERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0001-400600 | HOUSE TRAILER TAX | \$11,000.00 | \$0.00 | \$10,765.63 | 97.87% | | | |
| 001-0001-400800 | COUNTY SALES TAX | \$7,000,000.00 | \$601,299.74 | \$6,144,576.74 | 87.78% | | | |
| 001-0001-404201 | LODGING EXCISE TAX | \$4,500.00 | \$679.12 | \$4,513.00 | 100.29% | | | |
| FUNDDEPT: 0010001 Totals: | | \$8,926,584.97 | \$601,978.86 | \$8,070,940.34 | 90.41% | | | |
| FUNDDEPT: 0010002 | | | | | | | | |
| 001-0002-401401 | VENDOR LICENSES | \$3,000.00 | \$100.00 | \$2,400.00 | 80.00% | | | |
| 001-0002-401402 | Junk Yard Licenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0002-401403 | CIGARETTE LICENSES | \$500.00 | \$7.01 | \$490.34 | 98.07% | | | |
| FUNDDEPT: 0010002 Totals: | | \$3,500.00 | \$107.01 | \$2,890.34 | 82.58% | | | |
| FUNDDEPT: 0010003 | | | | | | | | |
| 001-0003-400101 | GEN PROP TAX-ROLLBACK | \$243,700.00 | \$0.00 | \$230,593.50 | 94.62% | | | |
| 001-0003-400104 | Casino Tax Revenue | \$520,000.00 | \$129,417.82 | \$526,189.38 | 101.19% | | | |
| 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 | \$2,930.00 | \$0.00 | \$2,920.92 | 99.69% | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400400 | OCJS Grant Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400401 | School Safety Training Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400402 | MAT Grant Sheriff | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400403 | BWC Body Armor State Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-400500 | Juv Ct-Salary Subsidy Grant | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$42,370.00 | \$0.00 | \$42,370.00 | 100.00% | | | |
| 001-0003-400701 | CPC T-CAP IIII Grant 23-25 | \$42,370.00 | \$21,185.00 | \$42,370.00 | 100.00% | | | |
| 001-0003-400800 | CPC- ATP Grant | \$2,025.00 | \$0.00 | \$2,198.00 | 108.54% | | | |
| 001-0003-400802 | CP Probation Grant II | \$75,000.00 | \$0.00 | \$75,000.00 | 100.00% | | | |
| 001-0003-400803 | CP Probation Grant III 23-25 | \$75,000.00 | \$37,500.00 | \$75,000.00 | 100.00% | | | |
| 001-0003-400900 | COC Technology Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-401000 | LOCAL GOVERNMENT TAXES | \$565,125.00 | \$44,140.01 | \$458,673.65 | 81.16% | | | |
| 001-0003-403700 | PAYMENT IN LIEU OF TAXES | \$600.00 | \$0.00 | \$532.45 | 88.74% | | | |
| 001-0003-404801 | Adoption Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0003-404802 | PUBLIC DEFENDER REIMB | \$460,483.00 | \$43,229.83 | \$470,399.25 | 102.15% | | | |
| 001-0003-404803 | Juv Ct-Appt Cnsl Reimb | \$150,000.00 | \$15,561.87 | \$124,616.30 | 83.08% | | | |
| 001-0003-405002 | Reimb Sheriff SSI | \$14,408.00 | \$0.00 | \$14,408.00 | 100.00% | | | |
| 001-0003-405100 | REIMB SHERIFF'S PAY | \$11,119.00 | \$0.00 | \$10,259.00 | 92.27% | | | |
| 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 | \$23,510.00 | \$0.00 | \$13,808.00 | 58.73% | | | |
| 001-0003-405300 | Guardian Services Reimbursement | \$100,000.00 | \$5,077.26 | \$75,085.18 | 75.09% | | | |
| 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 | \$50,850.00 | \$0.00 | \$50,125.00 | 98.57% | | | |
| 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: | | \$2,455,990.00 | \$296,111.79 | \$2,291,048.63 | 93.28% | | | |
| FUNDDEPT: 0010004 | | | | | | | | |
| 001-0004-401301 | FEES - AUDITOR | \$750,000.00 | \$67,480.15 | \$753,795.74 | 100.51% | | | |
| 001-0004-401302 | FEES - RECORDER | \$160,000.00 | \$12,983.80 | \$125,454.10 | 78.41% | | | |
| 001-0004-401303 | FEES - CLERK OF COURTS | \$80,000.00 | \$6,345.01 | \$84,803.82 | 106.00% | | | |
| 001-0004-401304 | FEES - TREASURER | \$180,000.00 | \$0.00 | \$176,982.41 | 98.32% | | | |
| 001-0004-401305 | FEES - PROBATE COURT | \$30,000.00 | \$1,538.24 | \$22,660.15 | 75.53% | | | |
| 001-0004-401306 | FEES - JUVENILE COURT | \$8,000.00 | \$378.75 | \$8,052.00 | 100.65% | | | |
| 001-0004-401307 | FEES - SHERIFF | \$65,000.00 | \$14,092.19 | \$70,004.19 | 107.70% | | | |
| 001-0004-401308 | FEES - SORN REGISTRATION | \$1,000.00 | \$50.00 | \$775.00 | 77.50% | | | |
| 001-0004-401309 | FEES - BOARD OF ELECTIONS | \$1,200.00 | \$150.00 | \$1,600.00 | 133.33% | | | |
| 001-0004-401310 | FEES - OHIO HOUSING TRUST | \$1,890.00 | \$487.81 | \$1,761.71 | 93.21% | | | |
| 001-0004-403001 | SALES - COPIES | \$400.00 | \$0.00 | \$187.83 | 46.96% | | | |
| 001-0004-404503 | ELECTION CHARGE-BACKS | \$23,700.00 | \$0.00 | \$23,473.44 | 99.04% | | | |
| 001-0004-404604 | Fees-PD Client Payment | \$3,890.00 | \$300.00 | \$3,971.20 | 102.09% | | | |
| FUNDDEPT: 0010004 Totals: | | \$1,305,080.00 | \$103,805.95 | \$1,273,521.59 | 97.58% | | | |
| FUNDDEPT: 0010005 | | | | | | | | |
| 001-0005-401504 | Juvenile/Probate Court | \$300.00 | \$0.00 | \$256.25 | 85.42% | | | |
| 001-0005-401506 | MUNICIPAL COURT | \$34,500.00 | \$2,029.80 | \$34,323.64 | 99.49% | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| FUNDDEPT: 0010005 Totals: | | \$34,800.00 | \$2,029.80 | \$34,579.89 | 99.37% | | | |
| FUNDDEPT: 0010006 | | | | | | | | |
| 001-0006-401100 | UNCLAIMED ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-401200 | INVESTMENT INCOME | \$2,500,000.00 | \$286,301.13 | \$2,046,535.15 | 81.86% | | | |
| 001-0006-401201 | Inv Income-Prob/Juv | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-401202 | INV INCOME - CLERK OF CT | \$210.00 | \$48.20 | \$286.08 | 136.23% | | | |
| 001-0006-401600 | VENDING | \$11,500.00 | \$1,553.01 | \$12,564.64 | 109.26% | | | |
| 001-0006-401601 | EV Charging | \$1,500.00 | \$66.29 | \$600.04 | 40.00% | | | |
| 001-0006-401700 | Wireless Tower Rent | \$19,200.00 | \$1,600.01 | \$16,000.01 | 83.33% | | | |
| 001-0006-401701 | RENTAL & LEASE OF REAL ESTA | \$48,750.00 | \$3,642.66 | \$42,590.90 | 87.37% | | | |
| 001-0006-401702 | SALE OF PERSONAL PROPERTY | \$33,750.00 | \$600.00 | \$31,298.54 | 92.74% | | | |
| 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% | | | |
| 001-0006-401705 | Comm Room Rent | \$1,000.00 | \$0.00 | \$450.00 | 45.00% | | | |
| 001-0006-403900 | SALE OF UNCLAIMED PROPERTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404100 | DONATIONS | \$0.00 | \$13,200.00 | \$13,201.00 | 0.00% | | | |
| 001-0006-404101 | Donations-Courthouse renovations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404102 | Rehab Local Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404103 | Donations- VA Garage | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404104 | Coshocton Foundation | \$24,715.00 | \$0.00 | \$21,000.00 | 84.97% | | | |
| 001-0006-404200 | MISCELLANEOUS | \$22,000.00 | \$1,425.05 | \$23,456.38 | 106.62% | | | |
| 001-0006-404201 | Indirect Costs/CP | \$27,000.00 | \$1,428.02 | \$28,438.01 | 105.33% | | | |
| 001-0006-404202 | Indirect Costs/Comm | \$211,145.00 | \$0.00 | \$211,145.00 | 100.00% | | | |
| 001-0006-404203 | Indirect Costs/EMS | \$111,251.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404204 | MISC-PD REIMB | \$300.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-0006-404205 | Misc-Sheriff Restitution | \$800.00 | \$80.00 | \$937.00 | 117.13% | | | |
| 001-0006-404209 | Indirect Costs/Clerk | \$38,700.00 | \$0.00 | \$38,667.43 | 99.92% | | | |
| 001-0006-404210 | Indirect Costs/Juv Ct | \$90,000.00 | \$4,581.21 | \$46,082.41 | 51.20% | | | |
| 001-0006-404212 | Dept Internet Costs | \$43,000.00 | \$3,878.32 | \$36,483.01 | 84.84% | | | |
| 001-0006-404213 | IT Staff Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 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 | \$32,000.00 | \$1,895.05 | \$23,936.77 | 74.80% | | | |
| 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) | \$5,200.00 | \$0.00 | \$5,185.23 | 99.72% | | | |
| FUNDDEPT: 0010006 Totals: | | \$3,222,021.00 | \$320,298.95 | \$2,598,857.60 | 80.66% | | | |
| FUNDDEPT: 0011000 | | | | | | | | |
| 001-1000-404400 | Proceeds of Notes | \$150,772.00 | \$0.00 | \$150,698.25 | 99.95% | | | |
| 001-1000-404401 | Proc of Notes - Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404502 | ADVERTISING DELQ. | \$1,176.00 | \$0.00 | \$1,176.00 | 100.00% | | | |
| 001-1000-404504 | UNEXPENDED ALLOW-PROS. AT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404505 | UNEXPENDED ALLOW-SHERIFF | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404513 | TELEPHONE CALLS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------------|------------------------|-----------------------|------------------------|---------------|-------------------------|------------------------|---------------|
| 001-1000-404515 | OTHER REFUNDS & REIMBURSE | \$60,000.00 | \$4,868.29 | \$34,424.86 | 57.37% | | | |
| 001-1000-404516 | Genesis-Tusc Subdivider Agreemen | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404522 | CORSA INS - DEPT CHARGE | \$37,000.00 | \$0.00 | \$35,923.66 | 97.09% | | | |
| 001-1000-404523 | Insurance Claims Reimb | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-404524 | Workers Comp Reimbursement | \$148,000.00 | \$0.00 | \$118,793.95 | 80.27% | | | |
| 001-1000-404602 | HEALTH INSURANCE REIMB | \$0.00 | \$8.33 | \$106.03 | 0.00% | | | |
| 001-1000-404604 | OUTSTANDING WARRANTS REE | \$4,365.00 | \$0.00 | \$4,363.80 | 99.97% | | | |
| 001-1000-499900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 001-1000-499901 | Other Revenue- IRS Withholdings | \$1,555,569.33 | \$1,644,450.15 | \$1,644,450.15 | 105.71% | | | |
| 001-1000-499999 | ADVANCES - IN | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0011000 Totals: | | \$1,978,882.33 | \$1,649,326.77 | \$1,989,936.70 | 100.56% | | | |
| Total Revenue | | \$17,926,858.30 | \$2,973,659.13 | \$16,261,775.09 | 90.71% | | | |
| Total Cash and Revenue | | \$21,603,793.50 | \$2,973,659.13 | \$19,938,710.29 | 92.29% | | \$19,938,710.29 | 92.29% |

Expenses

COMMISSIONERS

| | | | | | | | | |
|-----------------------|--------------------------------|--------------|-------------|--------------|---------|-------------|--------------|---------|
| 001-0110-510100 | SALARIES - OFFICIALS | \$170,634.00 | \$13,125.72 | \$144,382.56 | 84.62% | \$0.00 | \$26,251.44 | 84.62% |
| 001-0110-510200 | SALARIES - EMPLOYEES | \$275,347.00 | \$21,136.85 | \$232,635.35 | 84.49% | \$0.00 | \$42,711.65 | 84.49% |
| 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 | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| 001-0110-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0110-511000 | OPERS | \$62,158.00 | \$4,805.57 | \$51,978.77 | 83.62% | \$0.00 | \$10,179.23 | 83.62% |
| 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 | \$6,438.00 | \$478.08 | \$5,262.22 | 81.74% | \$0.00 | \$1,175.78 | 81.74% |
| 001-0110-520000 | SUPPLIES | \$3,500.00 | \$0.00 | \$1,993.63 | 56.96% | \$1,485.80 | \$20.57 | 99.41% |
| 001-0110-521000 | Equipment | \$23,943.00 | \$0.00 | \$6,551.11 | 27.36% | \$976.63 | \$16,415.26 | 31.44% |
| 001-0110-526000 | Contract Services | \$225,000.00 | \$5,901.09 | \$158,609.92 | 70.49% | \$65,047.24 | \$1,342.84 | 99.40% |
| 001-0110-527000 | ADVERTISING | \$5,000.00 | \$284.25 | \$3,807.00 | 76.14% | \$1,193.00 | \$0.00 | 100.00% |
| 001-0110-530000 | TRAVEL | \$1,000.00 | \$71.92 | \$496.60 | 49.66% | \$495.87 | \$7.53 | 99.25% |
| 001-0110-540000 | OTHER EXPENSE | \$43,738.15 | \$0.00 | \$22,621.84 | 51.72% | \$7,044.48 | \$14,071.83 | 67.83% |
| 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 | \$10,000.00 | \$13,600.00 | 70.83% | \$5,600.00 | \$0.00 | 100.00% |
| 001-0110-540003 | MARCS Radio User Fee's | \$28,390.00 | \$90.00 | \$16,890.00 | 59.49% | \$11,500.00 | \$0.00 | 100.00% |
| COMMISSIONERS Totals: | | \$924,948.15 | \$55,893.48 | \$718,829.00 | 77.72% | \$93,343.02 | \$112,776.13 | 87.81% |

COUNTY AUDITOR

| | | | | | | | | |
|-----------------|-----------------------|--------------|-------------|--------------|--------|--------|-------------|--------|
| 001-0120-510100 | SALARIES - OFFICIAL | \$74,435.00 | \$5,893.62 | \$62,647.76 | 84.16% | \$0.00 | \$11,787.24 | 84.16% |
| 001-0120-510200 | SALARIES - EMPLOYEES | \$258,174.00 | \$18,831.38 | \$207,217.96 | 80.26% | \$0.00 | \$50,956.04 | 80.26% |
| 001-0120-510300 | EMPLOYEE INS BONUS | \$376.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$376.00 | 0.00% |
| 001-0120-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0120-511000 | OPERS | \$46,566.00 | \$3,671.06 | \$36,522.62 | 78.43% | \$0.00 | \$10,043.38 | 78.43% |
| 001-0120-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

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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 | \$4,823.00 | \$345.50 | \$3,788.39 | 78.55% | \$0.00 | \$1,034.61 | 78.55% |
| 001-0120-520000 | SUPPLIES | \$2,732.82 | \$234.81 | \$2,392.02 | 87.53% | \$266.11 | \$74.69 | 97.27% |
| 001-0120-520001 | Supplies - W & M | \$830.00 | \$0.00 | \$814.10 | 98.08% | \$0.00 | \$15.90 | 98.08% |
| 001-0120-520002 | SUPPLIES-COMPUTER ROOM | \$4,191.00 | \$0.00 | \$661.13 | 15.77% | \$169.53 | \$3,360.34 | 19.82% |
| 001-0120-521000 | EQUIPMENT | \$4,690.00 | \$2,118.62 | \$2,198.55 | 46.88% | \$749.48 | \$1,741.97 | 62.86% |
| 001-0120-526000 | CONTRACT SERVICE | \$63,948.00 | \$172.00 | \$62,433.00 | 97.63% | \$1,515.00 | \$0.00 | 100.00% |
| 001-0120-527000 | ADVERTISING | \$1,320.00 | \$0.00 | \$56.00 | 4.24% | \$1,244.00 | \$20.00 | 98.48% |
| 001-0120-530000 | TRAVEL | \$2,050.00 | \$0.00 | \$582.90 | 28.43% | \$217.10 | \$1,250.00 | 39.02% |
| 001-0120-540000 | OTHER EXPENSE | \$3,050.00 | \$65.00 | \$2,549.40 | 83.59% | \$99.46 | \$401.14 | 86.85% |
| COUNTY AUDITOR Totals: | | \$467,185.82 | \$31,331.99 | \$381,863.83 | 81.74% | \$4,260.68 | \$81,061.31 | 82.65% |
| COUNTY TREASURER | | | | | | | | |
| 001-0130-510100 | SALARIES - OFFICIAL | \$57,853.00 | \$4,450.24 | \$48,952.52 | 84.62% | \$0.00 | \$8,900.48 | 84.62% |
| 001-0130-510200 | SALARIES - EMPLOYEES | \$123,736.62 | \$8,490.90 | \$108,320.55 | 87.54% | \$0.00 | \$15,416.07 | 87.54% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0130-511000 | OPERS | \$24,214.00 | \$1,902.27 | \$21,353.51 | 88.19% | \$0.00 | \$2,860.49 | 88.19% |
| 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 | \$2,508.00 | \$180.10 | \$2,199.01 | 87.68% | \$0.00 | \$308.99 | 87.68% |
| 001-0130-520000 | SUPPLIES | \$7,200.00 | \$83.36 | \$6,650.37 | 92.37% | \$239.92 | \$309.71 | 95.70% |
| 001-0130-521000 | EQUIPMENT | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$400.00 | \$0.00 | 100.00% |
| 001-0130-526000 | CONTRACT SERVICES | \$4,363.38 | \$0.00 | \$4,363.38 | 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 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| COUNTY TREASURER Totals: | | \$221,275.00 | \$15,106.87 | \$192,839.34 | 87.15% | \$639.92 | \$27,795.74 | 87.44% |
| PROS. ATTORNEY | | | | | | | | |
| 001-0140-510100 | SALARIES - OFFICIAL | \$136,672.00 | \$10,825.88 | \$114,020.24 | 83.43% | \$0.00 | \$22,651.76 | 83.43% |
| 001-0140-510200 | SALARIES - EMPLOYEES | \$404,928.00 | \$23,752.41 | \$290,996.06 | 71.86% | \$0.00 | \$113,931.94 | 71.86% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0140-511000 | OPERS | \$76,670.00 | \$5,282.35 | \$53,750.37 | 70.11% | \$0.00 | \$22,919.63 | 70.11% |
| 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 | \$8,013.00 | \$480.44 | \$5,627.68 | 70.23% | \$0.00 | \$2,385.32 | 70.23% |
| 001-0140-520000 | SUPPLIES | \$2,500.00 | \$90.26 | \$1,867.07 | 74.68% | \$632.93 | \$0.00 | 100.00% |
| 001-0140-520001 | BOOKS & BOOKS SUPPLEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0140-521000 | EQUIPMENT | \$5,000.00 | \$483.05 | \$4,375.98 | 87.52% | \$549.94 | \$74.08 | 98.52% |
| 001-0140-535000 | ALLOWANCES | \$37,935.00 | \$0.00 | \$37,935.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0140-540000 | OTHER EXPENSE | \$47,835.00 | \$1,334.11 | \$19,179.86 | 40.10% | \$27,915.89 | \$739.25 | 98.45% |
| 001-0140-540002 | TRANSCRIPTS | \$4,700.00 | \$267.50 | \$4,335.50 | 92.24% | \$357.50 | \$7.00 | 99.85% |
| PROS. ATTORNEY Totals: | | \$724,253.00 | \$42,516.00 | \$532,087.76 | 73.47% | \$29,456.26 | \$162,708.98 | 77.53% |

Pros Reimb-CH Serv

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$63,464.50 | \$12,771.50 | \$46,382.56 | 73.08% | \$17,081.94 | \$0.00 | 100.00% |
| Bureau of Inspection Totals: | | \$63,464.50 | \$12,771.50 | \$46,382.56 | 73.08% | \$17,081.94 | \$0.00 | 100.00% |
| COURT OF APPEALS | | | | | | | | |
| 001-0210-540000 | COURT OF APPEALS | \$11,607.23 | \$0.00 | \$4,057.23 | 34.95% | \$7,550.00 | \$0.00 | 100.00% |
| COURT OF APPEALS Totals: | | \$11,607.23 | \$0.00 | \$4,057.23 | 34.95% | \$7,550.00 | \$0.00 | 100.00% |
| COMMON PLEAS CT. | | | | | | | | |
| 001-0220-510100 | SALARIES - OFFICIAL | \$6,643.00 | \$506.94 | \$5,576.28 | 83.94% | \$0.00 | \$1,066.72 | 83.94% |
| 001-0220-510200 | SALARIES - EMPLOYEES | \$321,379.75 | \$21,222.60 | \$268,973.48 | 83.69% | \$0.00 | \$52,406.27 | 83.69% |
| 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 | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$800.00 | 0.00% |
| 001-0220-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0220-511000 | OPERS | \$43,160.00 | \$3,042.14 | \$36,292.02 | 84.09% | \$0.00 | \$6,867.98 | 84.09% |
| 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 | \$4,508.00 | \$307.56 | \$3,885.70 | 86.20% | \$0.00 | \$622.30 | 86.20% |
| 001-0220-520000 | SUPPLIES | \$5,000.00 | \$249.25 | \$3,176.24 | 63.52% | \$1,823.76 | \$0.00 | 100.00% |
| 001-0220-521000 | EQUIPMENT | \$600.00 | \$0.00 | \$271.92 | 45.32% | \$228.08 | \$100.00 | 83.33% |
| 001-0220-525000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0220-526000 | Contract Services | \$45,150.00 | \$1,750.00 | \$42,710.40 | 94.60% | \$2,439.60 | \$0.00 | 100.00% |
| 001-0220-526001 | Contract Services- ATP Grant | \$5,147.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,147.00 | 0.00% |
| 001-0220-530000 | TRAVEL | \$5,500.00 | \$0.00 | \$2,659.62 | 48.36% | \$1,840.38 | \$1,000.00 | 81.82% |
| 001-0220-540000 | OTHER EXPENSE | \$13,000.00 | \$825.00 | \$5,280.17 | 40.62% | \$3,591.81 | \$4,128.02 | 68.25% |
| 001-0220-550000 | ATTORNEY FEES | \$79,415.57 | \$1,732.50 | \$54,580.73 | 68.73% | \$24,834.84 | \$0.00 | 100.00% |
| 001-0220-550100 | JUROR'S FEES | \$10,000.00 | \$150.00 | \$6,300.00 | 63.00% | \$1,685.00 | \$2,015.00 | 79.85% |
| 001-0220-550200 | WITNESS FEES | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$10.00 | \$90.00 | 10.00% |
| 001-0220-550300 | TRANSCRIPTS | \$5,000.00 | \$0.00 | \$2,555.75 | 51.12% | \$944.25 | \$1,500.00 | 70.00% |
| 001-0220-550400 | EXPENSE FOREIGN JUDGE | \$1,583.75 | \$57.64 | \$1,245.80 | 78.66% | \$337.95 | \$0.00 | 100.00% |
| COMMON PLEAS CT. Totals: | | \$546,987.07 | \$29,843.63 | \$433,508.11 | 79.25% | \$37,735.67 | \$75,743.29 | 86.15% |
| JURY COMMISSION | | | | | | | | |
| 001-0221-510200 | SALARIES - EMPLOYEES | \$2,700.00 | \$115.38 | \$1,269.24 | 47.01% | \$0.00 | \$1,430.76 | 47.01% |
| 001-0221-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0221-511000 | OPERS | \$378.00 | \$16.16 | \$177.77 | 47.03% | \$0.00 | \$200.23 | 47.03% |
| 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 | \$18.48 | 42.00% | \$0.00 | \$25.52 | 42.00% |
| 001-0221-520000 | SUPPLIES | \$1,800.00 | \$0.00 | \$960.04 | 53.34% | \$839.96 | \$0.00 | 100.00% |
| 001-0221-527000 | ADVERTISING | \$154.00 | \$0.00 | \$38.00 | 24.68% | \$116.00 | \$0.00 | 100.00% |
| JURY COMMISSION Totals: | | \$5,076.00 | \$133.22 | \$2,463.53 | 48.53% | \$955.96 | \$1,656.51 | 67.37% |
| CPC-Salary Subsidy Grant | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------|-----------------|------------|--------------|---------|-------------------------|----------------------|------------|
| 001-0223-510200 | Salaries | \$45,064.00 | \$4,566.80 | \$42,412.57 | 94.12% | \$0.00 | \$2,651.43 | 94.12% |
| 001-0223-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0223-511000 | OPERS | \$7,462.00 | \$639.36 | \$5,575.77 | 74.72% | \$0.00 | \$1,886.23 | 74.72% |
| 001-0223-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0223-511500 | Medicare | \$773.00 | \$64.20 | \$599.55 | 77.56% | \$0.00 | \$173.45 | 77.56% |
| 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: | | \$53,299.00 | \$5,270.36 | \$48,587.89 | 91.16% | \$0.00 | \$4,711.11 | 91.16% |
| 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% |
| Probation Grant II | | | | | | | | |
| 001-0228-510200 | Salaries | \$70,459.20 | \$0.00 | \$70,459.20 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0228-510300 | Insurance Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0228-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0228-511000 | PERS | \$11,644.69 | \$0.00 | \$11,027.20 | 94.70% | \$0.00 | \$617.49 | 94.70% |
| 001-0228-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0228-511300 | Health Insurance | \$16,517.16 | \$0.00 | \$16,466.64 | 99.69% | \$0.00 | \$50.52 | 99.69% |
| 001-0228-511500 | Medicare | \$983.48 | \$0.00 | \$983.48 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0228-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0228-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0228-526000 | Contract Services | \$782.47 | \$0.00 | \$782.47 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0228-530000 | Travel/Training | \$554.00 | \$0.00 | \$553.53 | 99.92% | \$0.00 | \$0.47 | 99.92% |
| 001-0228-540000 | Other Expense | \$350.00 | \$0.00 | \$350.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0228-540001 | Other Unspent Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Probation Grant II Totals: | | \$101,291.00 | \$0.00 | \$100,622.52 | 99.34% | \$0.00 | \$668.48 | 99.34% |
| T-CAP III Grant | | | | | | | | |
| 001-0229-510200 | Salaries | \$30,698.17 | \$0.00 | \$30,698.17 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0229-510300 | Ins Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0229-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0229-511000 | OPERS | \$4,957.18 | \$0.00 | \$4,955.33 | 99.96% | \$0.00 | \$1.85 | 99.96% |
| 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 | \$440.61 | \$0.00 | \$440.61 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0229-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0229-521000 | Equipment | \$237.11 | \$0.00 | \$237.11 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0229-526000 | Contract Services | \$4,195.50 | \$0.00 | \$4,195.50 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0229-530000 | Travel | \$54.68 | \$0.00 | \$54.68 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0229-540000 | Other Expense | \$6,445.00 | \$0.00 | \$6,445.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$47,028.25 | \$0.00 | \$47,026.40 | 100.00% | \$0.00 | \$1.85 | 100.00% |

JUVENILE COURT

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|--------------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 001-0230-510200 | SALARIES - EMPLOYEES | \$321,500.00 | \$27,326.12 | \$260,236.01 | 80.94% | \$0.00 | \$61,263.99 | 80.94% |
| 001-0230-510300 | EMPLOYEE INS BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0230-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0230-511000 | OPERS | \$43,560.00 | \$3,487.58 | \$35,668.81 | 81.88% | \$0.00 | \$7,891.19 | 81.88% |
| 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 | \$4,508.00 | \$384.91 | \$3,654.60 | 81.07% | \$0.00 | \$853.40 | 81.07% |
| 001-0230-520000 | SUPPLIES | \$10,000.00 | \$230.63 | \$6,038.78 | 60.39% | \$1,525.95 | \$2,435.27 | 75.65% |
| 001-0230-521000 | EQUIPMENT | \$5,382.00 | \$0.00 | \$2,333.28 | 43.35% | \$272.88 | \$2,775.84 | 48.42% |
| 001-0230-525000 | CONTRACT REPAIR | \$7,302.64 | \$302.64 | \$5,214.69 | 71.41% | \$1,786.14 | \$301.81 | 95.87% |
| 001-0230-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0230-540000 | Attorney Fees | \$115,610.00 | \$3,022.50 | \$66,244.81 | 57.30% | \$35,936.25 | \$13,428.94 | 88.38% |
| 001-0230-540001 | Guardian Ad Litem Fee | \$165,116.01 | \$8,397.97 | \$127,991.89 | 77.52% | \$36,896.82 | \$227.30 | 99.86% |
| 001-0230-540002 | Other Expense | \$2,750.00 | \$0.00 | \$650.45 | 23.65% | \$915.00 | \$1,184.55 | 56.93% |
| 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 | \$600.00 | \$0.00 | \$299.25 | 49.88% | \$300.00 | \$0.75 | 99.88% |
| 001-0230-550300 | TRANSCRIPTS | \$7,672.50 | \$0.00 | \$5,512.50 | 71.85% | \$760.00 | \$1,400.00 | 81.75% |
| JUVENILE COURT Totals: | | \$684,401.15 | \$43,152.35 | \$513,845.07 | 75.08% | \$78,393.04 | \$92,163.04 | 86.53% |
| JUVENILE PROBATION | | | | | | | | |
| 001-0231-510200 | SALARIES - EMPLOYEES | \$182,025.00 | \$11,481.66 | \$138,617.81 | 76.15% | \$0.00 | \$43,407.19 | 76.15% |
| 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 | \$0.00 | 0.00% | \$0.00 | \$800.00 | 0.00% |
| 001-0231-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0231-511000 | OPERS | \$24,434.00 | \$1,638.41 | \$19,702.06 | 80.63% | \$0.00 | \$4,731.94 | 80.63% |
| 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 | \$2,600.00 | \$158.83 | \$1,945.24 | 74.82% | \$0.00 | \$654.76 | 74.82% |
| 001-0231-520000 | Drug Testing & Supplies | \$11,656.17 | \$393.13 | \$4,389.21 | 37.66% | \$6,766.96 | \$500.00 | 95.71% |
| 001-0231-521000 | EQUIPMENT | \$6,200.80 | \$146.52 | \$2,177.31 | 35.11% | \$773.49 | \$3,250.00 | 47.59% |
| 001-0231-530000 | TRAVEL | \$3,210.87 | \$256.43 | \$1,614.79 | 50.29% | \$217.60 | \$1,378.48 | 57.07% |
| 001-0231-540000 | OTHER EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 001-0231-540001 | CAR EXPENSE | \$4,301.07 | \$307.97 | \$3,121.15 | 72.57% | \$1,038.16 | \$141.76 | 96.70% |
| JUVENILE PROBATION Totals: | | \$236,227.91 | \$14,382.95 | \$171,567.57 | 72.63% | \$8,796.21 | \$55,864.13 | 76.35% |
| DETENTION HOME | | | | | | | | |
| 001-0232-540000 | OTHER EXPENSE | \$80,000.00 | \$1,569.50 | \$50,981.86 | 63.73% | \$16,818.14 | \$12,200.00 | 84.75% |
| 001-0232-540002 | OTHER EXPENSE-PLACEMENT | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| DETENTION HOME Totals: | | \$81,000.00 | \$1,569.50 | \$50,981.86 | 62.94% | \$16,818.14 | \$13,200.00 | 83.70% |
| 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% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------|----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 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 | \$213,102.00 | \$16,106.20 | \$174,220.82 | 81.75% | \$0.00 | \$38,881.18 | 81.75% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0235-511000 | OPERS | \$28,900.00 | \$2,311.33 | \$24,133.70 | 83.51% | \$0.00 | \$4,766.30 | 83.51% |
| 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 | \$2,960.00 | \$223.96 | \$2,430.66 | 82.12% | \$0.00 | \$529.34 | 82.12% |
| 001-0235-520000 | Supplies | \$9,000.00 | \$1,262.88 | \$6,405.75 | 71.18% | \$1,236.50 | \$1,357.75 | 84.91% |
| 001-0235-521000 | Equipment | \$7,709.00 | \$3,000.00 | \$3,000.00 | 38.92% | \$0.00 | \$4,709.00 | 38.92% |
| 001-0235-526000 | Contract Services | \$21,900.00 | \$0.00 | \$14,309.76 | 65.34% | \$3,153.25 | \$4,436.99 | 79.74% |
| 001-0235-530000 | Travel | \$3,000.00 | \$0.00 | \$870.00 | 29.00% | \$0.00 | \$2,130.00 | 29.00% |
| Juvenile CSEA Totals: | | \$286,571.00 | \$22,904.37 | \$225,370.69 | 78.64% | \$4,389.75 | \$56,810.56 | 80.18% |
| Probation 3 | | | | | | | | |
| 001-0236-510200 | Salaries | \$53,961.00 | \$8,807.40 | \$26,422.20 | 48.97% | \$0.00 | \$27,538.80 | 48.97% |
| 001-0236-510300 | Ins Bonus | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0236-511000 | OPERS | \$6,166.00 | \$1,233.04 | \$2,466.08 | 39.99% | \$0.00 | \$3,699.92 | 39.99% |
| 001-0236-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0236-511300 | Health Insurance | \$8,234.00 | \$2,058.33 | \$4,116.66 | 50.00% | \$0.00 | \$4,117.34 | 50.00% |
| 001-0236-511500 | Medicare | \$639.00 | \$122.98 | \$368.94 | 57.74% | \$0.00 | \$270.06 | 57.74% |
| 001-0236-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0236-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0236-526000 | Contract Services | \$2,000.00 | \$0.00 | \$121.89 | 6.09% | \$1,878.11 | \$0.00 | 100.00% |
| 001-0236-530000 | Travel | \$1,600.00 | \$621.83 | \$1,146.83 | 71.68% | \$453.17 | \$0.00 | 100.00% |
| 001-0236-540000 | Other Expense | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 | 100.00% |
| 001-0236-540001 | Other Unspent Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Probation 3 Totals: | | \$75,000.00 | \$12,843.58 | \$34,642.60 | 46.19% | \$4,331.28 | \$36,026.12 | 51.97% |
| T-Cap 4 | | | | | | | | |
| 001-0237-510200 | Salaries | \$24,207.00 | \$4,240.60 | \$12,721.80 | 52.55% | \$0.00 | \$11,485.20 | 52.55% |
| 001-0237-510300 | Ins Bonus | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0237-511000 | OPERS | \$2,466.00 | \$593.68 | \$1,187.36 | 48.15% | \$0.00 | \$1,278.64 | 48.15% |
| 001-0237-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0237-511300 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0237-511500 | Medicare | \$297.00 | \$61.26 | \$183.78 | 61.88% | \$0.00 | \$113.22 | 61.88% |
| 001-0237-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0237-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0237-526000 | Contract Services | \$7,000.00 | \$1,180.18 | \$2,328.37 | 33.26% | \$4,671.63 | \$0.00 | 100.00% |
| 001-0237-530000 | Travel | \$1,000.00 | \$359.84 | \$484.84 | 48.48% | \$515.16 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|--------------------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 001-0237-540000 | Other Expense | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | \$7,000.00 | \$0.00 | 100.00% |
| 001-0237-540001 | Other Unspent Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| T-Cap 4 Totals: | | \$42,370.00 | \$6,435.56 | \$16,906.15 | 39.90% | \$12,186.79 | \$13,277.06 | 68.66% |
| Probate Court | | | | | | | | |
| 001-0240-510100 | SALARIES - OFFICIAL | \$7,000.00 | \$519.70 | \$5,550.76 | 79.30% | \$0.00 | \$1,449.24 | 79.30% |
| 001-0240-510200 | SALARIES - EMPLOYEES | \$83,492.00 | \$6,457.50 | \$69,968.46 | 83.80% | \$0.00 | \$13,523.54 | 83.80% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0240-511000 | OPERS | \$12,549.00 | \$968.92 | \$10,512.58 | 83.77% | \$0.00 | \$2,036.42 | 83.77% |
| 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 | \$1,196.00 | \$87.92 | \$970.44 | 81.14% | \$0.00 | \$225.56 | 81.14% |
| 001-0240-520000 | SUPPLIES | \$12,941.56 | \$768.59 | \$10,411.29 | 80.45% | \$1,708.05 | \$822.22 | 93.65% |
| 001-0240-521000 | EQUIPMENT | \$700.00 | \$0.00 | \$276.92 | 39.56% | \$0.00 | \$423.08 | 39.56% |
| 001-0240-525000 | CONTRACT REPAIR | \$3,000.00 | \$0.00 | \$867.42 | 28.91% | \$1,473.00 | \$659.58 | 78.01% |
| 001-0240-530000 | TRAVEL | \$2,500.00 | \$192.00 | \$1,555.72 | 62.23% | \$408.00 | \$536.28 | 78.55% |
| 001-0240-540000 | OTHER EXPENSE | \$1,300.00 | \$0.00 | \$1,213.50 | 93.35% | \$0.00 | \$86.50 | 93.35% |
| 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 | \$412.00 | 82.40% | \$0.00 | \$88.00 | 82.40% |
| Probate Court Totals: | | \$125,178.56 | \$8,994.63 | \$101,739.09 | 81.28% | \$3,589.05 | \$19,850.42 | 84.14% |
| CLERK OF COURTS | | | | | | | | |
| 001-0250-510100 | SALARIES - OFFICIAL | \$57,853.00 | \$4,450.24 | \$48,952.52 | 84.62% | \$0.00 | \$8,900.48 | 84.62% |
| 001-0250-510200 | SALARIES - EMPLOYEES | \$196,017.00 | \$8,930.70 | \$161,315.93 | 82.30% | \$0.00 | \$34,701.07 | 82.30% |
| 001-0250-510300 | EMPLOYEE INS BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0250-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0250-511000 | OPERS | \$34,784.00 | \$2,392.93 | \$28,830.18 | 82.88% | \$0.00 | \$5,953.82 | 82.88% |
| 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 | \$3,784.00 | \$189.82 | \$2,935.13 | 77.57% | \$0.00 | \$848.87 | 77.57% |
| 001-0250-520000 | SUPPLIES | \$6,487.78 | \$0.00 | \$4,687.57 | 72.25% | \$1,396.39 | \$403.82 | 93.78% |
| 001-0250-520001 | POSTAGE | \$10,150.00 | \$0.00 | \$5,000.00 | 49.26% | \$5,150.00 | \$0.00 | 100.00% |
| 001-0250-521000 | EQUIPMENT | \$11,979.49 | \$0.00 | \$9,631.05 | 80.40% | \$1,303.95 | \$1,044.49 | 91.28% |
| 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 | \$31,131.05 | \$0.00 | \$17,315.11 | 55.62% | \$13,815.41 | \$0.53 | 100.00% |
| 001-0250-530000 | TRAVEL | \$450.17 | \$0.00 | \$215.23 | 47.81% | \$217.47 | \$17.47 | 96.12% |
| 001-0250-540000 | OTHER EXPENSE | \$3,500.00 | \$0.00 | \$1,590.60 | 45.45% | \$0.00 | \$1,909.40 | 45.45% |
| 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) | \$5,185.23 | \$0.00 | \$5,185.23 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CLERK OF COURTS Totals: | | \$361,721.72 | \$15,963.69 | \$285,658.55 | 78.97% | \$21,883.22 | \$54,179.95 | 85.02% |
| CORONER | | | | | | | | |
| 001-0260-510100 | SALARIES - OFFICIAL | \$35,995.00 | \$2,768.84 | \$30,457.32 | 84.62% | \$0.00 | \$5,537.68 | 84.62% |
| 001-0260-510200 | SALARIES - EMPLOYEES | \$3,586.00 | \$160.00 | \$2,602.27 | 72.57% | \$0.00 | \$983.73 | 72.57% |
| 001-0260-510201 | SALARIES - ASST CORONER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0260-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 001-0260-511000 | OPERS | \$5,542.00 | \$410.04 | \$4,628.30 | 83.51% | \$0.00 | \$913.70 | 83.51% |
| 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 | \$574.00 | \$37.74 | \$427.16 | 74.42% | \$0.00 | \$146.84 | 74.42% |
| 001-0260-520000 | Supplies | \$1,143.99 | \$0.00 | \$394.33 | 34.47% | \$287.98 | \$461.68 | 59.64% |
| 001-0260-521000 | Equipment | \$2,200.00 | \$0.00 | \$2,144.30 | 97.47% | \$0.00 | \$55.70 | 97.47% |
| 001-0260-526000 | CONTRACT SERVICES | \$27,670.00 | \$1,017.00 | \$16,161.30 | 58.41% | \$9,091.00 | \$2,417.70 | 91.26% |
| 001-0260-540000 | OTHER EXPENSE | \$3,100.00 | \$0.00 | \$2,479.99 | 80.00% | \$0.00 | \$620.01 | 80.00% |
| CORONER Totals: | | \$79,810.99 | \$4,393.62 | \$59,294.97 | 74.29% | \$9,378.98 | \$11,137.04 | 86.05% |
| MUNICIPAL COURT | | | | | | | | |
| 001-0270-510100 | SALARIES - OFFICIAL | \$55,000.00 | \$3,766.54 | \$41,431.94 | 75.33% | \$0.00 | \$13,568.06 | 75.33% |
| 001-0270-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0270-511000 | OPERS | \$7,700.00 | \$527.32 | \$5,800.52 | 75.33% | \$0.00 | \$1,899.48 | 75.33% |
| 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 | \$798.00 | \$54.62 | \$600.82 | 75.29% | \$0.00 | \$197.18 | 75.29% |
| 001-0270-540000 | OTHER EXP-OFFICE ALLOWANC | \$4,600.00 | \$0.00 | \$2,300.00 | 50.00% | \$2,300.00 | \$0.00 | 100.00% |
| 001-0270-540001 | CO 2/5 SHARE MUN CT COSTS | \$115,000.00 | \$0.00 | \$0.00 | 0.00% | \$115,000.00 | \$0.00 | 100.00% |
| 001-0270-540002 | ATTORNEY FEES | \$35,117.50 | \$5,415.00 | \$23,400.00 | 66.63% | \$8,057.50 | \$3,660.00 | 89.58% |
| 001-0270-550100 | JUROR'S FEES | \$3,000.00 | \$553.26 | \$2,435.04 | 81.17% | \$286.35 | \$278.61 | 90.71% |
| 001-0270-550400 | EXPENSE ACTING JUDGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MUNICIPAL COURT Totals: | | \$221,215.50 | \$10,316.74 | \$75,968.32 | 34.34% | \$125,643.85 | \$19,603.33 | 91.14% |
| BD. OF ELECTION | | | | | | | | |
| 001-0310-510100 | SALARIES - OFFICIALS | \$32,200.00 | \$2,013.84 | \$22,152.32 | 68.80% | \$0.00 | \$10,047.68 | 68.80% |
| 001-0310-510200 | SALARIES - Director/Deputy | \$113,703.25 | \$7,687.94 | \$94,065.98 | 82.73% | \$0.00 | \$19,637.27 | 82.73% |
| 001-0310-510201 | Salaries - Part time | \$27,658.75 | \$3,843.75 | \$25,132.25 | 90.87% | \$0.00 | \$2,526.50 | 90.87% |
| 001-0310-510202 | Salaries- PT-2023 Special | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0310-510300 | INSURANCE BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0310-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0310-511000 | OPERS | \$21,517.02 | \$1,567.31 | \$18,449.73 | 85.74% | \$0.00 | \$3,067.29 | 85.74% |
| 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 | \$2,208.90 | \$186.97 | \$1,957.31 | 88.61% | \$0.00 | \$251.59 | 88.61% |
| 001-0310-520000 | SUPPLIES | \$25,196.73 | \$533.56 | \$10,107.91 | 40.12% | \$1,085.29 | \$14,003.53 | 44.42% |
| 001-0310-520001 | Supplies- Special 2023 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0310-521000 | EQUIPMENT | \$7,729.00 | \$0.00 | \$6,919.92 | 89.53% | \$0.00 | \$809.08 | 89.53% |
| 001-0310-521001 | Equipment- RBMS Grant | \$1,238.00 | \$0.00 | \$1,051.00 | 84.89% | \$0.00 | \$187.00 | 84.89% |
| 001-0310-526000 | CONTRACT SERVICES | \$129,354.39 | \$4,706.11 | \$70,424.40 | 54.44% | \$25,293.89 | \$33,636.10 | 74.00% |
| 001-0310-526001 | Cont Serv-Special 2023 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0310-527000 | ADVERTISING | \$3,734.00 | \$142.00 | \$1,268.00 | 33.96% | \$2,358.00 | \$108.00 | 97.11% |
| 001-0310-540000 | OTHER EXPENSE | \$6,350.00 | \$0.00 | \$2,832.50 | 44.61% | \$1,400.00 | \$2,117.50 | 66.65% |
| 001-0310-540001 | Other Exp- Special 2023 | \$2,837.51 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,837.51 | 0.00% |
| 001-0310-540002 | State Special Election Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| BD. OF ELECTION Totals: | | \$374,127.55 | \$20,681.48 | \$254,361.32 | 67.99% | \$30,137.18 | \$89,629.05 | 76.04% |
| CAPITAL IMPROVEMENT | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|------------------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 001-0410-521000 | EQUIPMENT | \$64,828.44 | \$0.00 | \$46,142.20 | 71.18% | \$298.44 | \$18,387.80 | 71.64% |
| 001-0410-521001 | Equipment - Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-521002 | Equipment Health Dept Building | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0410-521200 | Construction | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$60,000.00 | 0.00% |
| 001-0410-521201 | Courthouse Renovations | \$7,125.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,125.00 | 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 | \$202,435.00 | \$0.00 | \$103,878.75 | 51.31% | \$98,556.25 | \$0.00 | 100.00% |
| 001-0410-526002 | Contract Services- Health Dept Ren | \$45,500.00 | \$0.00 | \$45,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0410-526004 | Contract Services Path Project | \$73,867.00 | \$0.00 | \$0.00 | 0.00% | \$73,867.00 | \$0.00 | 100.00% |
| 001-0410-526005 | Contract Services- Multi Use Conne | \$200,000.00 | \$0.00 | \$0.00 | 0.00% | \$186,597.50 | \$13,402.50 | 93.30% |
| 001-0410-526800 | Property | \$33,000.00 | \$0.00 | \$33,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0410-540000 | OTHER EXPENSE | \$96,075.00 | \$0.00 | \$48,200.00 | 50.17% | \$23,565.00 | \$24,310.00 | 74.70% |
| 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 | \$23,180.00 | \$0.00 | \$23,179.79 | 100.00% | \$0.00 | \$0.21 | 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: | | \$893,994.44 | \$0.00 | \$387,883.96 | 43.39% | \$382,884.19 | \$123,226.29 | 86.22% |
| MAINTENANCE | | | | | | | | |
| 001-0420-510200 | SALARIES - EMPLOYEES | \$550,403.00 | \$50,847.54 | \$472,553.95 | 85.86% | \$0.00 | \$77,849.05 | 85.86% |
| 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 | \$0.00 | 0.00% | \$0.00 | \$1,200.00 | 0.00% |
| 001-0420-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0420-511000 | OPERS | \$77,057.00 | \$6,120.01 | \$63,795.40 | 82.79% | \$0.00 | \$13,261.60 | 82.79% |
| 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 | \$7,981.00 | \$717.46 | \$6,675.39 | 83.64% | \$0.00 | \$1,305.61 | 83.64% |
| 001-0420-520000 | SUPPLIES | \$111,823.16 | \$4,895.99 | \$83,622.16 | 74.78% | \$17,564.49 | \$10,636.51 | 90.49% |
| 001-0420-520001 | SUPPLIES - GARAGE | \$91,769.30 | \$10,727.08 | \$72,804.63 | 79.33% | \$14,069.15 | \$4,895.52 | 94.67% |
| 001-0420-520002 | SUPPLIES - GASOLINE | \$25,383.76 | \$1,840.66 | \$16,137.06 | 63.57% | \$5,246.70 | \$4,000.00 | 84.24% |
| 001-0420-520003 | Community Room Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0420-521000 | EQUIPMENT | \$45,049.95 | \$829.95 | \$33,714.30 | 74.84% | \$2,006.01 | \$9,329.64 | 79.29% |
| 001-0420-521001 | Community Room Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0420-526000 | CONTRACT SERVICES | \$205,516.66 | \$16,867.94 | \$136,756.87 | 66.54% | \$65,960.94 | \$2,798.85 | 98.64% |
| 001-0420-526001 | ELECTRIC | \$179,471.40 | \$14,306.46 | \$130,578.72 | 72.76% | \$48,892.68 | \$0.00 | 100.00% |
| 001-0420-526002 | PHONE | \$161,837.34 | \$9,747.07 | \$91,285.93 | 56.41% | \$33,227.66 | \$37,323.75 | 76.94% |
| 001-0420-526003 | COPY/MICROFILM LEASES | \$23,164.32 | \$1,783.08 | \$16,095.41 | 69.48% | \$5,878.91 | \$1,190.00 | 94.86% |
| 001-0420-526004 | JANITOR CONTRACTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0420-526005 | RENTALS | \$900.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$900.00 | 0.00% |
| 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 | \$26,586.11 | \$2,017.30 | \$16,791.32 | 63.16% | \$6,294.79 | \$3,500.00 | 86.84% |
| 001-0420-526008 | GAS | \$66,744.38 | \$1,426.13 | \$36,364.55 | 54.48% | \$18,379.83 | \$12,000.00 | 82.02% |
| 001-0420-540000 | OTHER EXPENSE | \$6,842.84 | \$292.97 | \$2,144.69 | 31.34% | \$4,627.75 | \$70.40 | 98.97% |
| MAINTENANCE Totals: | | \$1,581,730.22 | \$122,419.64 | \$1,179,320.38 | 74.56% | \$222,148.91 | \$180,260.93 | 88.60% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|---------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| IT Department | | | | | | | | |
| 001-0430-510200 | Salaries | \$298,000.00 | \$23,865.60 | \$252,001.61 | 84.56% | \$0.00 | \$45,998.39 | 84.56% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0430-511000 | OPERS | \$38,220.00 | \$3,341.18 | \$34,694.21 | 90.78% | \$0.00 | \$3,525.79 | 90.78% |
| 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 | \$3,959.00 | \$331.86 | \$3,506.36 | 88.57% | \$0.00 | \$452.64 | 88.57% |
| 001-0430-520000 | Supplies | \$10,860.76 | \$0.00 | \$3,636.00 | 33.48% | \$2,507.87 | \$4,716.89 | 56.57% |
| 001-0430-521000 | Equipment | \$30,000.00 | \$0.00 | \$8,657.21 | 28.86% | \$93.48 | \$21,249.31 | 29.17% |
| 001-0430-526000 | Contract Services | \$65,000.00 | \$0.00 | \$15,519.20 | 23.88% | \$9,408.00 | \$40,072.80 | 38.35% |
| 001-0430-526001 | Internet Services | \$57,449.61 | \$2,769.92 | \$35,433.31 | 61.68% | \$10,385.30 | \$11,631.00 | 79.75% |
| 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 | \$105.84 | 52.92% | \$94.16 | \$0.00 | 100.00% |
| IT Department Totals: | | \$503,889.37 | \$30,308.56 | \$353,553.74 | 70.16% | \$22,488.81 | \$127,846.82 | 74.63% |
| AIRPORT | | | | | | | | |
| 001-0510-510200 | SALARIES - EMPLOYEES | \$119,352.00 | \$8,048.84 | \$88,355.34 | 74.03% | \$0.00 | \$30,996.66 | 74.03% |
| 001-0510-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0510-511000 | OPERS | \$15,912.00 | \$1,157.93 | \$12,382.53 | 77.82% | \$0.00 | \$3,529.47 | 77.82% |
| 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 | \$113.29 | \$1,243.38 | 73.49% | \$0.00 | \$448.62 | 73.49% |
| 001-0510-540000 | OTHER EXPENSE | \$32,824.00 | \$16,412.00 | \$32,824.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0510-540001 | AIRPORT MATCH | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$0.00 | 100.00% |
| AIRPORT Totals: | | \$174,780.00 | \$25,732.06 | \$134,805.25 | 77.13% | \$5,000.00 | \$34,974.75 | 79.99% |
| SHERIFF | | | | | | | | |
| 001-0610-510100 | SALARIES - OFFICIAL | \$77,568.00 | \$5,966.76 | \$65,634.48 | 84.62% | \$0.00 | \$11,933.52 | 84.62% |
| 001-0610-510200 | SALARIES - EMPLOYEES | \$1,512,950.00 | \$127,141.31 | \$1,263,974.10 | 83.54% | \$0.00 | \$248,975.90 | 83.54% |
| 001-0610-510201 | SALARIES - COURT GUARD | \$112,000.00 | \$9,264.00 | \$100,342.58 | 89.59% | \$0.00 | \$11,657.42 | 89.59% |
| 001-0610-510301 | EMPLOYEE INS BONUS | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 001-0610-510302 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-510402 | WORKERS COMP - SRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-511000 | OPERS | \$300,000.00 | \$22,466.04 | \$234,647.73 | 78.22% | \$0.00 | \$65,352.27 | 78.22% |
| 001-0610-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-511500 | MEDICARE TAX-EMPLOYER | \$25,000.00 | \$2,021.82 | \$20,262.59 | 81.05% | \$0.00 | \$4,737.41 | 81.05% |
| 001-0610-520000 | SUPPLIES | \$8,126.81 | \$329.47 | \$4,810.61 | 59.19% | \$2,432.80 | \$883.40 | 89.13% |
| 001-0610-520002 | SUPPLIES - DAILY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0610-521000 | EQUIPMENT | \$52,679.34 | \$319.29 | \$43,897.29 | 83.33% | \$4,691.05 | \$4,091.00 | 92.23% |
| 001-0610-521001 | EQUIPMENT - NEW CRUISERS | \$75,000.00 | \$0.00 | \$44,664.47 | 59.55% | \$30,335.53 | \$0.00 | 100.00% |
| 001-0610-521002 | EQUIPMENT - INSURANCE | \$17,083.13 | \$0.00 | \$12,083.13 | 70.73% | \$5,000.00 | \$0.00 | 100.00% |
| 001-0610-521003 | EQUIPMENT - UNIFORMS | \$25,500.00 | \$301.85 | \$21,470.20 | 84.20% | \$3,486.80 | \$543.00 | 97.87% |
| 001-0610-521004 | Equipment-BVP Local | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|---------------------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 001-0610-521005 | EQUIPMENT - TELETYPE/CABLE | \$4,200.00 | \$600.00 | \$3,000.00 | 71.43% | \$1,200.00 | \$0.00 | 100.00% |
| 001-0610-521006 | EQUIPMENT - RANGE | \$5,869.42 | \$140.00 | \$3,377.16 | 57.54% | \$2,492.26 | \$0.00 | 100.00% |
| 001-0610-521007 | EQUIPMENT - COMPUTER | \$7,500.00 | \$0.00 | \$2,048.98 | 27.32% | \$3,751.02 | \$1,700.00 | 77.33% |
| 001-0610-521008 | Equipment- Coshocton Foundation | \$36,325.00 | \$0.00 | \$36,325.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0610-525000 | CONTRACT - REPAIR | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 001-0610-526000 | CONTRACT - SERVICES | \$97,737.24 | \$6,016.70 | \$54,913.54 | 56.18% | \$42,777.77 | \$45.93 | 99.95% |
| 001-0610-530000 | Travel | \$500.00 | \$0.00 | \$107.00 | 21.40% | \$143.00 | \$250.00 | 50.00% |
| 001-0610-535000 | ALLOWANCES | \$34,474.00 | \$0.00 | \$34,474.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0610-540000 | OTHER EXPENSE | \$9,454.76 | \$101.31 | \$5,445.91 | 57.60% | \$608.85 | \$3,400.00 | 64.04% |
| 001-0610-540001 | TRAINING SCHOOL | \$8,000.00 | \$630.00 | \$5,056.30 | 63.20% | \$2,943.68 | \$0.02 | 100.00% |
| 001-0610-540002 | OTHER EXP-GASOLINE | \$65,971.56 | \$5,032.06 | \$47,164.84 | 71.49% | \$16,875.13 | \$1,931.59 | 97.07% |
| 001-0610-540003 | OTHER EXP-TIRES/REPAIRS | \$2,367.95 | \$70.08 | \$882.82 | 37.28% | \$485.13 | \$1,000.00 | 57.77% |
| 001-0610-540009 | Other Expense-SORN | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$250.00 | \$250.00 | 50.00% |
| SHERIFF Totals: | | \$2,484,807.21 | \$180,400.69 | \$2,004,582.73 | 80.67% | \$118,473.02 | \$361,751.46 | 85.44% |
| JAIL OPERATIONS | | | | | | | | |
| 001-0611-510200 | SALARIES - EMPLOYEES | \$900,000.00 | \$72,677.85 | \$757,658.78 | 84.18% | \$0.00 | \$142,341.22 | 84.18% |
| 001-0611-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0611-511000 | OPERS | \$140,000.00 | \$10,433.75 | \$108,958.18 | 77.83% | \$0.00 | \$31,041.82 | 77.83% |
| 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 | \$13,050.00 | \$1,029.13 | \$10,513.65 | 80.56% | \$0.00 | \$2,536.35 | 80.56% |
| 001-0611-520000 | SUPPLIES | \$13,960.30 | \$349.16 | \$7,324.32 | 52.47% | \$3,493.40 | \$3,142.58 | 77.49% |
| 001-0611-520001 | SUPPLIES - PRISONER MAINTEN | \$126,189.91 | \$10,298.12 | \$94,620.17 | 74.98% | \$31,569.34 | \$0.40 | 100.00% |
| 001-0611-521003 | Jail Uniforms | \$18,505.70 | \$365.71 | \$10,137.98 | 54.78% | \$5,367.72 | \$3,000.00 | 83.79% |
| 001-0611-521004 | EQUIPMENT - JAIL | \$24,987.42 | \$0.00 | \$20,645.55 | 82.62% | \$4,338.77 | \$3.10 | 99.99% |
| 001-0611-525000 | CONTRACT REPAIR - JAIL | \$1,000.00 | \$0.00 | \$40.00 | 4.00% | \$210.00 | \$750.00 | 25.00% |
| 001-0611-526000 | CONTRACT SERVICES | \$5,000.00 | \$292.93 | \$4,963.03 | 99.26% | \$36.97 | \$0.00 | 100.00% |
| 001-0611-530000 | Travel | \$750.00 | \$225.08 | \$500.00 | 66.67% | \$250.00 | \$0.00 | 100.00% |
| 001-0611-540000 | OTHER EXPENSE | \$4,000.00 | \$535.91 | \$1,935.91 | 48.40% | \$1,164.09 | \$900.00 | 77.50% |
| 001-0611-540001 | Training | \$6,000.00 | \$0.00 | \$3,630.84 | 60.51% | \$2,369.16 | \$0.00 | 100.00% |
| 001-0611-540004 | OTHER EXP-PRISONER MEDICAL | \$291,735.58 | \$13,836.62 | \$146,389.95 | 50.18% | \$97,521.65 | \$47,823.98 | 83.61% |
| JAIL OPERATIONS Totals: | | \$1,545,178.91 | \$110,044.26 | \$1,167,318.36 | 75.55% | \$146,321.10 | \$231,539.45 | 85.02% |
| 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% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 001-0613-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0613-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0613-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Body Armor State Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Targeted Enforcement Office | | | | | | | | |
| 001-0614-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0614-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0614-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0614-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Targeted Enforcement Office Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Community Education Program | | | | | | | | |
| 001-0615-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0615-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0615-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0615-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Community Education Program Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| On Call JFS Support | | | | | | | | |
| 001-0616-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0616-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0616-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0616-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| On Call JFS Support Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MAT GRANT | | | | | | | | |
| 001-0617-526000 | Contract Services | \$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 | \$55,281.00 | \$4,252.38 | \$46,776.30 | 84.62% | \$0.00 | \$8,504.70 | 84.62% |
| 001-0620-510200 | SALARIES - EMPLOYEES | \$88,000.00 | \$6,592.50 | \$72,729.75 | 82.65% | \$0.00 | \$15,270.25 | 82.65% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0620-511000 | OPERS | \$20,060.00 | \$1,518.28 | \$16,430.54 | 81.91% | \$0.00 | \$3,629.46 | 81.91% |
| 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 | \$2,078.00 | \$149.24 | \$1,645.35 | 79.18% | \$0.00 | \$432.65 | 79.18% |
| 001-0620-520000 | SUPPLIES | \$2,500.00 | \$811.47 | \$1,013.61 | 40.54% | \$986.39 | \$500.00 | 80.00% |
| 001-0620-521000 | EQUIPMENT | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 | 100.00% |
| 001-0620-530000 | TRAVEL | \$600.00 | \$345.00 | \$345.00 | 57.50% | \$255.00 | \$0.00 | 100.00% |
| 001-0620-540000 | OTHER EXPENSE | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$350.00 | \$2,150.00 | 14.00% |
| RECORDER Totals: | | \$172,519.00 | \$13,668.87 | \$138,940.55 | 80.54% | \$3,091.39 | \$30,487.06 | 82.33% |
| HUMANE SOCIETY | | | | | | | | |
| 001-0625-510200 | SALARIES - EMPLOYEES | \$1,801.00 | \$138.48 | \$1,523.28 | 84.58% | \$0.00 | \$277.72 | 84.58% |
| 001-0625-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0625-511000 | OPERS | \$252.00 | \$19.38 | \$213.18 | 84.60% | \$0.00 | \$38.82 | 84.60% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-------------------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 001-0625-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0625-511500 | MEDICARE TAX-EMPLOYER | \$28.00 | \$2.00 | \$22.00 | 78.57% | \$0.00 | \$6.00 | 78.57% |
| 001-0625-580000 | GRANT - HUMANE SOCIETY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| HUMANE SOCIETY Totals: | | \$2,081.00 | \$159.86 | \$1,758.46 | 84.50% | \$0.00 | \$322.54 | 84.50% |
| PUBLIC DEFENDER | | | | | | | | |
| 001-0630-510200 | SALARIES - EMPLOYEES | \$416,695.00 | \$32,053.40 | \$352,587.40 | 84.62% | \$0.00 | \$64,107.60 | 84.62% |
| 001-0630-510300 | EMPLOYEE INS BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0630-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0630-511000 | OPERS | \$58,338.00 | \$4,487.46 | \$49,122.37 | 84.20% | \$0.00 | \$9,215.63 | 84.20% |
| 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 | \$6,043.00 | \$449.90 | \$4,948.18 | 81.88% | \$0.00 | \$1,094.82 | 81.88% |
| 001-0630-520000 | SUPPLIES | \$4,000.00 | \$0.00 | \$591.29 | 14.78% | \$408.71 | \$3,000.00 | 25.00% |
| 001-0630-521000 | EQUIPMENT | \$2,000.00 | \$0.00 | \$129.51 | 6.48% | \$34.95 | \$1,835.54 | 8.22% |
| 001-0630-526000 | CONTRACT SERVICE | \$6,000.00 | \$119.06 | \$4,880.26 | 81.34% | \$431.26 | \$688.48 | 88.53% |
| 001-0630-526001 | Contract Services- Expert Witnesse | \$21,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$21,500.00 | 0.00% |
| 001-0630-526002 | Contract Service – Professional Dev | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0630-530000 | TRAVEL | \$6,000.00 | \$0.00 | \$2,487.63 | 41.46% | \$623.03 | \$2,889.34 | 51.84% |
| 001-0630-540000 | OTHER EXPENSE | \$2,300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,300.00 | 0.00% |
| 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: | | \$523,276.00 | \$37,109.82 | \$414,746.64 | 79.26% | \$1,497.95 | \$107,031.41 | 79.55% |
| 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 | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0710-580001 | GRANT-TIVERTON INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0710-580003 | GRANT-AGRI.SOCIETY (MANDAT | \$2,800.00 | \$0.00 | \$2,800.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-0710-580004 | GRANT-SOIL & WATER CONSERV | \$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 | \$3,900.00 | \$275.00 | \$3,575.00 | 91.67% | \$325.00 | \$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: | | \$204,200.00 | \$275.00 | \$203,875.00 | 99.84% | \$325.00 | \$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 | \$531.00 | 53.10% | \$469.00 | \$0.00 | 100.00% |
| VITAL STATISTICS Totals: | | \$1,000.00 | \$0.00 | \$531.00 | 53.10% | \$469.00 | \$0.00 | 100.00% |
| OTHER HEALTH | | | | | | | | |
| 001-0830-560000 | CRIPPLED CHILDREN AID | \$88,094.58 | \$7,057.61 | \$60,581.82 | 68.77% | \$27,512.76 | \$0.00 | 100.00% |
| 001-0830-561000 | CHILD AT RISK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|---------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| OTHER HEALTH Totals: | | \$88,094.58 | \$7,057.61 | \$60,581.82 | 68.77% | \$27,512.76 | \$0.00 | 100.00% |
| VETERAN'S RELIEF COMMISSION | | | | | | | | |
| 001-0910-510100 | SALARIES - OFFICIAL | \$29,000.00 | \$2,201.60 | \$24,217.60 | 83.51% | \$0.00 | \$4,782.40 | 83.51% |
| 001-0910-510200 | SALARIES - EMPLOYEES | \$200,196.00 | \$12,468.00 | \$123,128.00 | 61.50% | \$0.00 | \$77,068.00 | 61.50% |
| 001-0910-510300 | EMPLOYEE INS BONUS | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 001-0910-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0910-511000 | OPERS | \$34,000.00 | \$1,943.50 | \$20,604.80 | 60.60% | \$0.00 | \$13,395.20 | 60.60% |
| 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 | \$3,500.00 | \$207.48 | \$2,083.49 | 59.53% | \$0.00 | \$1,416.51 | 59.53% |
| 001-0910-520000 | SUPPLIES | \$5,115.00 | \$97.97 | \$1,018.75 | 19.92% | \$724.25 | \$3,372.00 | 34.08% |
| 001-0910-521000 | EQUIPMENT | \$7,682.23 | \$209.56 | \$4,390.71 | 57.15% | \$2,154.21 | \$1,137.31 | 85.20% |
| 001-0910-521001 | Equip/Constr Garage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-0910-530000 | TRAVEL | \$12,411.25 | \$1,382.10 | \$7,088.97 | 57.12% | \$3,153.28 | \$2,169.00 | 82.52% |
| 001-0910-540000 | OTHER EXPENSE | \$21,514.44 | \$6,710.00 | \$16,086.81 | 74.77% | \$3,243.00 | \$2,184.63 | 89.85% |
| 001-0910-540001 | KIA MEMORIAL BRIDGE ACCT | \$829.00 | \$0.00 | \$0.00 | 0.00% | \$600.00 | \$229.00 | 72.38% |
| 001-0910-567000 | RELIEF ALLOWANCE | \$24,470.00 | \$1,245.46 | \$6,518.07 | 26.64% | \$9,081.93 | \$8,870.00 | 63.75% |
| 001-0910-567001 | REL ALLOW MED TRANSPORTAT | \$40,419.96 | \$1,056.80 | \$21,119.90 | 52.25% | \$5,478.96 | \$13,821.10 | 65.81% |
| VETERAN'S RELIEF COMMISSION Totals: | | \$379,537.88 | \$27,522.47 | \$226,257.10 | 59.61% | \$24,435.63 | \$128,845.15 | 66.05% |
| 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 | \$19,904.49 | \$2,220.17 | \$7,967.22 | 40.03% | \$4,750.27 | \$7,187.00 | 63.89% |
| 001-0920-567700 | MEMORIAL DAY EXPENSE | \$6,000.00 | \$0.00 | \$4,578.16 | 76.30% | \$0.00 | \$1,421.84 | 76.30% |
| VETERANS SERVICE Totals: | | \$27,904.49 | \$2,220.17 | \$12,545.38 | 44.96% | \$4,750.27 | \$10,608.84 | 61.98% |
| ENGINEER MAP DEPT | | | | | | | | |
| 001-1210-510200 | SALARIES - EMPLOYEES | \$116,000.00 | \$8,320.00 | \$81,737.76 | 70.46% | \$0.00 | \$34,262.24 | 70.46% |
| 001-1210-510300 | Employee Ins Bonus | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 001-1210-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1210-511000 | OPERS | \$17,000.00 | \$1,245.16 | \$11,268.60 | 66.29% | \$0.00 | \$5,731.40 | 66.29% |
| 001-1210-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1210-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1210-511500 | MEDICARE TAX-EMPLOYER | \$1,800.00 | \$112.46 | \$1,119.38 | 62.19% | \$0.00 | \$680.62 | 62.19% |
| 001-1210-520000 | SUPPLIES | \$5,000.00 | \$0.00 | \$888.48 | 17.77% | \$200.00 | \$3,911.52 | 21.77% |
| 001-1210-521000 | EQUIPMENT | \$17,250.00 | \$0.00 | \$4,179.03 | 24.23% | \$0.00 | \$13,070.97 | 24.23% |
| 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 | \$8,616.00 | \$0.00 | \$5,150.00 | 59.77% | \$0.00 | \$3,466.00 | 59.77% |
| 001-1210-540000 | OTHER EXPENSE | \$2,700.00 | \$0.00 | \$1,275.00 | 47.22% | \$0.00 | \$1,425.00 | 47.22% |
| 001-1210-540002 | MAPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ENGINEER MAP DEPT Totals: | | \$170,116.00 | \$9,677.62 | \$105,618.25 | 62.09% | \$200.00 | \$64,297.75 | 62.20% |
| 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 | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|------------------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 001-1400-510200 | Salaries | \$31,107.00 | \$2,392.80 | \$26,320.80 | 84.61% | \$0.00 | \$4,786.20 | 84.61% |
| 001-1400-510300 | Employee Insurance Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1400-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1400-511000 | OPERS | \$4,355.00 | \$335.00 | \$3,630.00 | 83.35% | \$0.00 | \$725.00 | 83.35% |
| 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 | \$452.00 | \$31.86 | \$350.89 | 77.63% | \$0.00 | \$101.11 | 77.63% |
| 001-1400-520000 | Supplies | \$50.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50.00 | 0.00% |
| 001-1400-530000 | Travel | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 001-1400-540000 | Other Expense | \$2,122.73 | \$0.00 | \$1,880.23 | 88.58% | \$237.50 | \$5.00 | 99.76% |
| 001-1400-540001 | Other Exp-CORSA Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SAFETY Totals: | | \$38,186.73 | \$2,759.66 | \$32,181.92 | 84.28% | \$237.50 | \$5,767.31 | 84.90% |
| INSURANCE | | | | | | | | |
| 001-1410-511100 | Workers Comp | \$188,000.00 | \$0.00 | \$5,259.00 | 2.80% | \$0.00 | \$182,741.00 | 2.80% |
| 001-1410-511200 | UNEMPLOYMENT COMPENSATIO | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| 001-1410-511300 | GROUP & LIABILITY | \$254,400.00 | \$0.00 | \$248,627.00 | 97.73% | \$0.00 | \$5,773.00 | 97.73% |
| 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 | \$1,556,083.00 | \$137,734.20 | \$1,336,232.56 | 85.87% | \$0.00 | \$219,850.44 | 85.87% |
| 001-1410-526300 | OFFICIAL BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| INSURANCE Totals: | | \$2,008,483.00 | \$137,734.20 | \$1,590,118.56 | 79.17% | \$0.00 | \$418,364.44 | 79.17% |
| TAXES | | | | | | | | |
| 001-1420-526300 | LEVIES & ASSESSMENTS | \$15,000.00 | \$0.00 | \$12,611.29 | 84.08% | \$2,388.71 | \$0.00 | 100.00% |
| TAXES Totals: | | \$15,000.00 | \$0.00 | \$12,611.29 | 84.08% | \$2,388.71 | \$0.00 | 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 | \$491,735.00 | \$0.00 | \$394,178.92 | 80.16% | \$0.00 | \$97,556.08 | 80.16% |
| 001-1510-501501 | ADVANCES - OUT | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-1510-590000 | TRANSFER OUT VICTIM ASST GR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-590001 | TRANSFER OUT CAPITAL PROJE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-590002 | TRANSFER OUT REGIONAL PLAN | \$12,000.00 | \$0.00 | \$12,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-1510-590003 | TRANSFER OUT EMERG MGMT | \$40,000.00 | \$0.00 | \$40,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 001-1510-590004 | TRANSFER OUT - ENG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-590005 | TRANSFER OUT CLLLRB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1510-590006 | MISC P.A. MANDATED SHARE | \$100,889.00 | \$0.00 | \$100,889.00 | 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: | | \$651,624.00 | \$0.00 | \$554,067.92 | 85.03% | \$0.00 | \$97,556.08 | 85.03% |
| CONTINGENCIES | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|---------------------------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| 001-1710-590000 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1710-590001 | Contigencies - Criminal Justice | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 001-1710-590002 | Contingencies- IRS Withholdings | \$1,644,428.41 | \$88,859.08 | \$1,644,428.41 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CONTINGENCIES Totals: | | \$1,644,428.41 | \$88,859.08 | \$1,644,428.41 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$18,844,870.64 | \$1,150,455.09 | \$14,524,331.08 | 77.07% | \$1,468,795.18 | \$2,851,744.38 | 84.87% |
| Fund: 001 Total | | \$2,758,922.86 | \$1,823,204.04 | \$5,414,379.21 | 196.25% | \$1,468,795.18 | \$3,945,584.03 | 143.01% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$201,694.04 | | \$201,694.04 | | | \$201,694.04 | |
| Total Cash | | \$201,694.04 | | \$201,694.04 | | | \$201,694.04 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0020100 | | | | | | | | |
| 002-0100-400400 | OTHER-DEPT CHGS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 002-0100-400401 | OTHER-REIMB | \$214,700.00 | \$0.00 | \$212,316.82 | 98.89% | | | |
| 002-0100-400402 | Other-Employee Share | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 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: | | \$214,700.00 | \$0.00 | \$212,316.82 | 98.89% | | | |
| Total Revenue | | \$214,700.00 | \$0.00 | \$212,316.82 | 98.89% | | | |
| Total Cash and Revenue | | \$416,394.04 | \$0.00 | \$414,010.86 | 99.43% | | \$414,010.86 | 99.43% |
| Expenses | | | | | | | | |
| Self Insurance | | | | | | | | |
| 002-0100-510200 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-510300 | EMPLOYEE INS BONUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-511000 | P E R S | \$544.00 | \$0.00 | \$543.90 | 99.98% | \$0.00 | \$0.10 | 99.98% |
| 002-0100-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-511300 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-511500 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 002-0100-526000 | CONTRACT-ADM FEES | \$8,440.91 | \$0.00 | \$8,433.93 | 99.92% | \$0.00 | \$6.98 | 99.92% |
| 002-0100-526001 | CONTRACTS-CLAIMS | \$386,645.00 | \$0.00 | \$325,815.72 | 84.27% | \$0.00 | \$60,829.28 | 84.27% |
| 002-0100-540000 | OTHER EXPENSE | \$20,764.00 | \$0.00 | \$0.00 | 0.00% | \$15,763.83 | \$5,000.17 | 75.92% |
| 002-0100-590000 | ADVANCE - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Self Insurance Totals: | | \$416,393.91 | \$0.00 | \$334,793.55 | 80.40% | \$15,763.83 | \$65,836.53 | 84.19% |
| Total Expenses | | \$416,393.91 | \$0.00 | \$334,793.55 | 80.40% | \$15,763.83 | \$65,836.53 | 84.19% |
| Fund: 002 Total | | \$0.13 | \$0.00 | \$79,217.31 | 6093639 2.31% | \$15,763.83 | \$63,453.48 | 48810369. 23% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$3,770,366.00 | \$318,232.92 | \$3,178,953.23 | 84.31% | | | |
| 003-0100-400401 | Admin Charges | \$75,407.00 | \$6,364.65 | \$63,579.05 | 84.31% | | | |
| 003-0100-400402 | Employee Share | \$545,840.00 | \$42,213.99 | \$463,305.88 | 84.88% | | | |
| 003-0100-400403 | Other Reimb | \$8,000.00 | \$0.00 | \$7,810.00 | 97.63% | | | |
| FUNDDEPT: 0030100 Totals: | | \$4,399,613.00 | \$366,811.56 | \$3,713,648.16 | 84.41% | | | |
| Total Revenue | | \$4,399,613.00 | \$366,811.56 | \$3,713,648.16 | 84.41% | | | |
| Total Cash and Revenue | | \$4,399,613.00 | \$366,811.56 | \$3,713,648.16 | 84.41% | | \$3,713,648.16 | 84.41% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0030100 | | | | | | | | |
| 003-0100-510200 | Salaries | \$30,160.00 | \$2,320.00 | \$25,519.99 | 84.62% | \$0.00 | \$4,640.01 | 84.62% |
| 003-0100-510300 | Employee Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 003-0100-511000 | OPERS | \$4,223.00 | \$324.80 | \$3,248.00 | 76.91% | \$0.00 | \$975.00 | 76.91% |
| 003-0100-511100 | Workers Comp | \$604.00 | \$0.00 | \$190.20 | 31.49% | \$0.00 | \$413.80 | 31.49% |
| 003-0100-511300 | Health/LF/Dental Ins | \$9,534.00 | \$794.45 | \$7,944.50 | 83.33% | \$0.00 | \$1,589.50 | 83.33% |
| 003-0100-511500 | Medicare | \$438.00 | \$31.96 | \$351.42 | 80.23% | \$0.00 | \$86.58 | 80.23% |
| 003-0100-526000 | Contract Services Admin | \$45,887.00 | \$3,531.70 | \$37,279.55 | 81.24% | \$3,984.19 | \$4,623.26 | 89.92% |
| 003-0100-526001 | Contract Services Premiums | \$4,200,000.00 | \$736,946.11 | \$3,631,169.86 | 86.46% | \$0.00 | \$568,830.14 | 86.46% |
| 003-0100-540000 | Other Expense | \$4,113.00 | \$0.00 | \$112.58 | 2.74% | \$4,000.00 | \$0.42 | 99.99% |
| FUNDDEPT: 0030100 Totals: | | \$4,294,959.00 | \$743,949.02 | \$3,705,816.10 | 86.28% | \$7,984.19 | \$581,158.71 | 86.47% |
| Total Expenses | | \$4,294,959.00 | \$743,949.02 | \$3,705,816.10 | 86.28% | \$7,984.19 | \$581,158.71 | 86.47% |
| Fund: 003 Total | | \$104,654.00 | (\$377,137.46) | \$7,832.06 | 7.48% | \$7,984.19 | (\$152.13) | -0.15% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$0.33 | | \$0.33 | | | \$0.33 | |
| Total Cash | | \$0.33 | | \$0.33 | | | \$0.33 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0050100 | | | | | | | | |
| 005-0100-400100 | Opioid Settlement | \$70,302.00 | \$0.00 | \$70,178.27 | 99.82% | | | |
| FUNDDEPT: 0050100 Totals: | | \$70,302.00 | \$0.00 | \$70,178.27 | 99.82% | | | |
| Total Revenue | | \$70,302.00 | \$0.00 | \$70,178.27 | 99.82% | | | |
| Total Cash and Revenue | | \$70,302.33 | \$0.00 | \$70,178.60 | 99.82% | | \$70,178.60 | 99.82% |
| 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 | \$37,000.00 | \$0.00 | \$37,000.00 | 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: | | \$37,000.00 | \$0.00 | \$37,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$37,000.00 | \$0.00 | \$37,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 005 Total | | \$33,302.33 | \$0.00 | \$33,178.60 | 99.63% | \$0.00 | \$33,178.60 | 99.63% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| 006 | JIDIAM FUND | | | | | | | |
| Cash | | | | | | | | |
| 006-0000-110101 | JIDIAM FUND | \$308.03 | | \$308.03 | | | \$308.03 | |
| Total Cash | | \$308.03 | | \$308.03 | | | \$308.03 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0060100 | | | | | | | | |
| 006-0100-400100 | FINES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0060100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$308.03 | \$0.00 | \$308.03 | 100.00% | | \$308.03 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0060100 | | | | | | | | |
| 006-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0060100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 006 Total | | \$308.03 | \$0.00 | \$308.03 | 100.00% | \$0.00 | \$308.03 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$22,709.31 | | \$22,709.31 | | | \$22,709.31 | |
| Total Cash | | \$22,709.31 | | \$22,709.31 | | | \$22,709.31 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0090100 | | | | | | | | |
| 009-0100-400100 | SUPERVISION FEES | \$4,500.00 | \$1,430.80 | \$6,914.88 | 153.66% | | | |
| FUNDDEPT: 0090100 Totals: | | \$4,500.00 | \$1,430.80 | \$6,914.88 | 153.66% | | | |
| Total Revenue | | \$4,500.00 | \$1,430.80 | \$6,914.88 | 153.66% | | | |
| Total Cash and Revenue | | \$27,209.31 | \$1,430.80 | \$29,624.19 | 108.88% | | \$29,624.19 | 108.88% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0090100 | | | | | | | | |
| 009-0100-521000 | EQUIPMENT | \$20,209.00 | \$0.00 | \$2,319.00 | 11.48% | \$2,681.00 | \$15,209.00 | 24.74% |
| 009-0100-526000 | CONTRACT SERVICES | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$2,000.00 | 20.00% |
| 009-0100-540001 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0090100 Totals: | | \$22,709.00 | \$0.00 | \$2,319.00 | 10.21% | \$3,181.00 | \$17,209.00 | 24.22% |
| Total Expenses | | \$22,709.00 | \$0.00 | \$2,319.00 | 10.21% | \$3,181.00 | \$17,209.00 | 24.22% |
| Fund: 009 Total | | \$4,500.31 | \$1,430.80 | \$27,305.19 | 606.74% | \$3,181.00 | \$24,124.19 | 536.06% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$55,736.14 | | \$55,736.14 | | | \$55,736.14 | |
| Total Cash | | \$55,736.14 | | \$55,736.14 | | | \$55,736.14 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0100100 | | | | | | | | |
| 010-0100-400100 | FEES | \$130,000.00 | \$1,260.00 | \$119,112.00 | 91.62% | | | |
| 010-0100-400101 | Fees - 3 yr tags | \$1,512.00 | \$0.00 | \$1,260.00 | 83.33% | | | |
| 010-0100-400102 | Fees - Perm Tags | \$1,080.00 | \$0.00 | \$750.00 | 69.44% | | | |
| 010-0100-400103 | Fees - ODA Kennel Reimb | \$4,820.00 | \$0.00 | \$4,650.00 | 96.47% | | | |
| 010-0100-400200 | IMPOUNDING COSTS | \$8,200.00 | \$630.00 | \$7,825.00 | 95.43% | | | |
| 010-0100-400400 | SALES | \$3,000.00 | \$170.00 | \$2,420.00 | 80.67% | | | |
| 010-0100-400500 | PENALTIES | \$24,000.00 | \$645.00 | \$11,325.00 | 47.19% | | | |
| 010-0100-400600 | FINES | \$11,500.00 | \$767.00 | \$11,874.00 | 103.25% | | | |
| 010-0100-401000 | OTHER RECEIPTS | \$8,000.00 | \$0.00 | \$7,601.00 | 95.01% | | | |
| 010-0100-401001 | Other Receipts - Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 010-0100-401300 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$150.00 | 0.00% | | | |
| 010-0100-409000 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 010-0100-409009 | Advance - In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0100100 Totals: | | \$192,112.00 | \$3,472.00 | \$166,967.00 | 86.91% | | | |
| Total Revenue | | \$192,112.00 | \$3,472.00 | \$166,967.00 | 86.91% | | | |
| Total Cash and Revenue | | \$247,848.14 | \$3,472.00 | \$222,703.14 | 89.85% | | \$222,703.14 | 89.85% |
| Expenses | | | | | | | | |
| Dog & Kennel | | | | | | | | |
| 010-0100-510200 | SALARIES - EMPLOYEES | \$97,998.00 | \$7,113.98 | \$76,754.90 | 78.32% | \$0.00 | \$21,243.10 | 78.32% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 010-0100-511000 | OPERS | \$13,720.00 | \$964.08 | \$10,769.02 | 78.49% | \$0.00 | \$2,950.98 | 78.49% |
| 010-0100-511100 | WORKER'S COMPENSATION | \$1,960.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,960.00 | 0.00% |
| 010-0100-511300 | HEALTH/LF/DENTAL INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 010-0100-511500 | MEDICARE TAX-EMPLOYER | \$1,422.00 | \$103.15 | \$1,112.96 | 78.27% | \$0.00 | \$309.04 | 78.27% |
| 010-0100-520000 | SUPPLIES | \$1,100.00 | \$514.14 | \$717.81 | 65.26% | \$87.19 | \$295.00 | 73.18% |
| 010-0100-521000 | Equipment | \$5,142.88 | \$0.00 | \$642.88 | 12.50% | \$0.00 | \$4,500.00 | 12.50% |
| 010-0100-521200 | Capital Improvements | \$5,000.00 | \$0.00 | \$1,900.00 | 38.00% | \$0.00 | \$3,100.00 | 38.00% |
| 010-0100-540000 | OTHER EXPENSES | \$23,178.53 | \$1,723.17 | \$14,294.39 | 61.67% | \$6,689.07 | \$2,195.07 | 90.53% |
| 010-0100-540001 | Other Expenses-Humane Society | \$23,000.00 | \$0.00 | \$23,000.00 | 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: 1/1/2023 to 10/31/2023

| 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: | | \$172,921.41 | \$10,418.52 | \$129,191.96 | 74.71% | \$6,776.26 | \$36,953.19 | 78.63% |
| Auditor Dog & Kennel | | | | | | | | |
| 010-0200-510200 | Auditor D & K Salaries | \$13,229.00 | \$0.00 | \$5,973.07 | 45.15% | \$0.00 | \$7,255.93 | 45.15% |
| 010-0200-510300 | Insurance Bonus | \$56.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$56.00 | 0.00% |
| 010-0200-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 010-0200-511000 | OPERS | \$1,853.00 | \$0.00 | \$1,264.39 | 68.23% | \$0.00 | \$588.61 | 68.23% |
| 010-0200-511100 | Worker's Compensation | \$265.00 | \$0.00 | \$36.08 | 13.62% | \$0.00 | \$228.92 | 13.62% |
| 010-0200-511300 | Insurance | \$2,085.00 | \$150.81 | \$1,508.10 | 72.33% | \$0.00 | \$576.90 | 72.33% |
| 010-0200-511500 | Medicare | \$192.00 | \$0.00 | \$85.19 | 44.37% | \$0.00 | \$106.81 | 44.37% |
| 010-0200-520000 | Supplies | \$3,595.00 | \$20.90 | \$629.71 | 17.52% | \$577.79 | \$2,387.50 | 33.59% |
| 010-0200-521000 | Equipment | \$788.44 | \$778.44 | \$778.44 | 98.73% | \$0.00 | \$10.00 | 98.73% |
| 010-0200-526000 | Contract Services | \$1,570.00 | \$0.00 | \$1,320.00 | 84.08% | \$0.00 | \$250.00 | 84.08% |
| 010-0200-540000 | Other Expense | \$3,601.56 | \$0.00 | \$240.00 | 6.66% | \$500.00 | \$2,861.56 | 20.55% |
| Auditor Dog & Kennel Totals: | | \$27,235.00 | \$950.15 | \$11,834.98 | 43.46% | \$1,077.79 | \$14,322.23 | 47.41% |
| Total Expenses | | \$200,156.41 | \$11,368.67 | \$141,026.94 | 70.46% | \$7,854.05 | \$51,275.42 | 74.38% |
| Fund: 010 Total | | \$47,691.73 | (\$7,896.67) | \$81,676.20 | 171.26% | \$7,854.05 | \$73,822.15 | 154.79% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$119,693.94 | | \$119,693.94 | | | \$119,693.94 | |
| Total Cash | | \$119,693.94 | | \$119,693.94 | | | \$119,693.94 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0110100 | | | | | | | | |
| 011-0100-401300 | FEES | \$38,000.00 | \$2,996.00 | \$30,030.00 | 79.03% | | | |
| 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 | \$2,996.00 | \$30,030.00 | 79.03% | | | |
| Total Revenue | | \$38,000.00 | \$2,996.00 | \$30,030.00 | 79.03% | | | |
| Total Cash and Revenue | | \$157,693.94 | \$2,996.00 | \$149,723.94 | 94.95% | | \$149,723.94 | 94.95% |
| 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 | \$84,192.26 | \$169.34 | \$16,606.06 | 19.72% | \$67,586.20 | \$0.00 | 100.00% |
| 011-0100-590000 | TRANSFER - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0110100 Totals: | | \$90,692.26 | \$169.34 | \$16,606.06 | 18.31% | \$67,586.20 | \$6,500.00 | 92.83% |
| Total Expenses | | \$90,692.26 | \$169.34 | \$16,606.06 | 18.31% | \$67,586.20 | \$6,500.00 | 92.83% |
| Fund: 011 Total | | \$67,001.68 | \$2,826.66 | \$133,117.88 | 198.68% | \$67,586.20 | \$65,531.68 | 97.81% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$205,325.01 | | \$205,325.01 | | | \$205,325.01 | |
| Total Cash | | \$205,325.01 | | \$205,325.01 | | | \$205,325.01 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0120100 | | | | | | | | |
| 012-0100-400100 | FEES | \$220,000.00 | \$20,073.89 | \$202,201.84 | 91.91% | | | |
| 012-0100-400200 | Lien Cancellation Fee | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 012-0100-401300 | OTHER RECEIPTS-NON REVENU | \$110.00 | \$0.00 | \$51.95 | 47.23% | | | |
| FUNDDEPT: 0120100 Totals: | | \$220,110.00 | \$20,073.89 | \$202,253.79 | 91.89% | | | |
| Total Revenue | | \$220,110.00 | \$20,073.89 | \$202,253.79 | 91.89% | | | |
| Total Cash and Revenue | | \$425,435.01 | \$20,073.89 | \$407,578.80 | 95.80% | | \$407,578.80 | 95.80% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0120100 | | | | | | | | |
| 012-0100-510200 | SALARIES - EMPLOYEES | \$156,247.00 | \$10,593.75 | \$116,272.37 | 74.42% | \$0.00 | \$39,974.63 | 74.42% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 012-0100-511000 | OPERS | \$21,875.00 | \$1,269.24 | \$15,696.42 | 71.76% | \$0.00 | \$6,178.58 | 71.76% |
| 012-0100-511100 | WORKER'S COMPENSATION | \$1,513.70 | \$0.00 | \$974.89 | 64.40% | \$0.00 | \$538.81 | 64.40% |
| 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 | \$60,730.00 | \$4,477.45 | \$49,566.84 | 81.62% | \$0.00 | \$11,163.16 | 81.62% |
| 012-0100-511500 | MEDICARE TAX-EMPLOYER | \$2,266.00 | \$143.29 | \$1,558.57 | 68.78% | \$0.00 | \$707.43 | 68.78% |
| 012-0100-520000 | SUPPLIES | \$3,500.00 | \$245.12 | \$1,381.00 | 39.46% | \$501.73 | \$1,617.27 | 53.79% |
| 012-0100-521000 | EQUIPMENT | \$2,000.00 | \$0.00 | \$240.32 | 12.02% | \$0.00 | \$1,759.68 | 12.02% |
| 012-0100-526000 | CONTRACT SERVICES | \$1,200.00 | \$0.00 | \$254.51 | 21.21% | \$296.13 | \$649.36 | 45.89% |
| 012-0100-530000 | TRAVEL | \$1,200.00 | \$0.00 | \$84.56 | 7.05% | \$0.00 | \$1,115.44 | 7.05% |
| 012-0100-540000 | OTHER EXPENSES | \$2,800.00 | \$0.00 | \$1,224.54 | 43.73% | \$300.00 | \$1,275.46 | 54.45% |
| 012-0100-590000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0120100 Totals: | | \$254,331.70 | \$16,728.85 | \$187,254.02 | 73.63% | \$1,097.86 | \$65,979.82 | 74.06% |
| Total Expenses | | \$254,331.70 | \$16,728.85 | \$187,254.02 | 73.63% | \$1,097.86 | \$65,979.82 | 74.06% |
| Fund: 012 Total | | \$171,103.31 | \$3,345.04 | \$220,324.78 | 128.77% | \$1,097.86 | \$219,226.92 | 128.13% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$7,522.67 | | \$7,522.67 | | | \$7,522.67 | |
| Total Cash | | \$7,522.67 | | \$7,522.67 | | | \$7,522.67 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0130100 | | | | | | | | |
| 013-0100-400100 | FEES | \$20,000.00 | \$1,337.00 | \$16,760.17 | 83.80% | | | |
| 013-0100-401300 | Other Rec- Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0130100 Totals: | | \$20,000.00 | \$1,337.00 | \$16,760.17 | 83.80% | | | |
| Total Revenue | | \$20,000.00 | \$1,337.00 | \$16,760.17 | 83.80% | | | |
| Total Cash and Revenue | | \$27,522.67 | \$1,337.00 | \$24,282.84 | 88.23% | | \$24,282.84 | 88.23% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0130100 | | | | | | | | |
| 013-0100-521000 | EQUIPMENT | \$27,522.00 | \$0.00 | \$14,500.00 | 52.69% | \$5,953.16 | \$7,068.84 | 74.32% |
| FUNDDEPT: 0130100 Totals: | | \$27,522.00 | \$0.00 | \$14,500.00 | 52.69% | \$5,953.16 | \$7,068.84 | 74.32% |
| Total Expenses | | \$27,522.00 | \$0.00 | \$14,500.00 | 52.69% | \$5,953.16 | \$7,068.84 | 74.32% |
| Fund: 013 Total | | \$0.67 | \$1,337.00 | \$9,782.84 | 1460125 .37% | \$5,953.16 | \$3,829.68 | 571594.03 % |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$65,435.26 | | \$65,435.26 | | | \$65,435.26 | |
| Total Cash | | \$65,435.26 | | \$65,435.26 | | | \$65,435.26 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0140100 | | | | | | | | |
| 014-0100-400100 | FEES | \$13,000.00 | \$814.00 | \$10,934.00 | 84.11% | | | |
| 014-0100-401300 | Other Receipts - Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0140100 Totals: | | \$13,000.00 | \$814.00 | \$10,934.00 | 84.11% | | | |
| Total Revenue | | \$13,000.00 | \$814.00 | \$10,934.00 | 84.11% | | | |
| Total Cash and Revenue | | \$78,435.26 | \$814.00 | \$76,369.26 | 97.37% | | \$76,369.26 | 97.37% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0140100 | | | | | | | | |
| 014-0100-521000 | EQUIPMENT | \$56,551.00 | \$33,866.00 | \$56,364.92 | 99.67% | \$0.00 | \$186.08 | 99.67% |
| 014-0100-540000 | OTHER EXPENSES | \$5,449.00 | \$0.00 | \$2,056.00 | 37.73% | \$2,972.95 | \$420.05 | 92.29% |
| FUNDDEPT: 0140100 Totals: | | \$62,000.00 | \$33,866.00 | \$58,420.92 | 94.23% | \$2,972.95 | \$606.13 | 99.02% |
| Total Expenses | | \$62,000.00 | \$33,866.00 | \$58,420.92 | 94.23% | \$2,972.95 | \$606.13 | 99.02% |
| Fund: 014 Total | | \$16,435.26 | (\$33,052.00) | \$17,948.34 | 109.21% | \$2,972.95 | \$14,975.39 | 91.12% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|--------------------|-----------------|-------------------|----------------|----------------------------|-------------------------|---------------|
| 015 | INDIGENT GUARDIANSHIP | | | | | | | |
| Cash | | | | | | | | |
| 015-0000-110101 | INDIGENT GUARDIANSHIP | \$3,417.46 | | \$3,417.46 | | | \$3,417.46 | |
| Total Cash | | \$3,417.46 | | \$3,417.46 | | | \$3,417.46 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0150100 | | | | | | | | |
| 015-0100-400100 | FEES | \$6,000.00 | \$210.00 | \$4,290.00 | 71.50% | | | |
| 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 | \$210.00 | \$4,290.00 | 71.50% | | | |
| Total Revenue | | \$6,000.00 | \$210.00 | \$4,290.00 | 71.50% | | | |
| Total Cash and Revenue | | \$9,417.46 | \$210.00 | \$7,707.46 | 81.84% | | \$7,707.46 | 81.84% |
| 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 | \$8,500.00 | \$159.72 | \$6,304.29 | 74.17% | \$1,087.30 | \$1,108.41 | 86.96% |
| FUNDDEPT: 0150100 Totals: | | \$8,500.00 | \$159.72 | \$6,304.29 | 74.17% | \$1,087.30 | \$1,108.41 | 86.96% |
| Total Expenses | | \$8,500.00 | \$159.72 | \$6,304.29 | 74.17% | \$1,087.30 | \$1,108.41 | 86.96% |
| Fund: 015 Total | | \$917.46 | \$50.28 | \$1,403.17 | 152.94% | \$1,087.30 | \$315.87 | 34.43% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$2,745.65 | | \$2,745.65 | | | \$2,745.65 | |
| Total Cash | | \$2,745.65 | | \$2,745.65 | | | \$2,745.65 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0160100 | | | | | | | | |
| 016-0100-400100 | FINES | \$80.00 | \$1.50 | \$48.00 | 60.00% | | | |
| FUNDDEPT: 0160100 Totals: | | \$80.00 | \$1.50 | \$48.00 | 60.00% | | | |
| Total Revenue | | \$80.00 | \$1.50 | \$48.00 | 60.00% | | | |
| Total Cash and Revenue | | \$2,825.65 | \$1.50 | \$2,793.65 | 98.87% | | \$2,793.65 | 98.87% |
| 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 | | \$2,745.65 | \$1.50 | \$2,793.65 | 101.75% | \$0.00 | \$2,793.65 | 101.75% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$136,070.98 | | \$136,070.98 | | | \$136,070.98 | |
| Total Cash | | \$136,070.98 | | \$136,070.98 | | | \$136,070.98 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0170100 | | | | | | | | |
| 017-0100-400100 | FEES | \$25,000.00 | \$1,541.82 | \$25,647.40 | 102.59% | | | |
| 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: | | \$25,000.00 | \$1,541.82 | \$25,647.40 | 102.59% | | | |
| Total Revenue | | \$25,000.00 | \$1,541.82 | \$25,647.40 | 102.59% | | | |
| Total Cash and Revenue | | \$161,070.98 | \$1,541.82 | \$161,718.38 | 100.40% | | \$161,718.38 | 100.40% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0170100 | | | | | | | | |
| 017-0100-521000 | EQUIPMENT | \$131,071.00 | \$0.00 | \$31,780.31 | 24.25% | \$3,219.69 | \$96,071.00 | 26.70% |
| 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 | \$4,736.50 | 94.73% | \$263.50 | \$0.00 | 100.00% |
| 017-0100-530000 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 017-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0170100 Totals: | | \$136,071.00 | \$0.00 | \$36,516.81 | 26.84% | \$3,483.19 | \$96,071.00 | 29.40% |
| Total Expenses | | \$136,071.00 | \$0.00 | \$36,516.81 | 26.84% | \$3,483.19 | \$96,071.00 | 29.40% |
| Fund: 017 Total | | \$24,999.98 | \$1,541.82 | \$125,201.57 | 500.81% | \$3,483.19 | \$121,718.38 | 486.87% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$28,439.15 | | \$28,439.15 | | | \$28,439.15 | |
| Total Cash | | \$28,439.15 | | \$28,439.15 | | | \$28,439.15 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0180100 | | | | | | | | |
| 018-0100-401300 | DRUG TESTING | \$150.00 | \$0.00 | \$96.00 | 64.00% | | | |
| 018-0100-401301 | DNA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 018-0100-401302 | SHOPLIFTERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 018-0100-401303 | Security | \$28,100.00 | \$2,229.00 | \$23,416.00 | 83.33% | | | |
| FUNDDEPT: 0180100 Totals: | | \$28,250.00 | \$2,229.00 | \$23,512.00 | 83.23% | | | |
| Total Revenue | | \$28,250.00 | \$2,229.00 | \$23,512.00 | 83.23% | | | |
| Total Cash and Revenue | | \$56,689.15 | \$2,229.00 | \$51,951.15 | 91.64% | | \$51,951.15 | 91.64% |
| 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 | \$405.38 | 81.08% | \$0.00 | \$94.62 | 81.08% |
| 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 | \$405.38 | 25.34% | \$0.00 | \$1,194.62 | 25.34% |
| Security/Spec Projects | | | | | | | | |
| 018-0200-520000 | Supplies | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 018-0200-521000 | Equipment | \$22,000.00 | \$0.00 | \$16,500.00 | 75.00% | \$2,500.00 | \$3,000.00 | 86.36% |
| 018-0200-540000 | Other Expense | \$3,820.00 | \$0.00 | \$0.00 | 0.00% | \$2,820.00 | \$1,000.00 | 73.82% |
| Security/Spec Projects Totals: | | \$26,820.00 | \$0.00 | \$16,500.00 | 61.52% | \$5,320.00 | \$5,000.00 | 81.36% |
| Total Expenses | | \$28,420.00 | \$0.00 | \$16,905.38 | 59.48% | \$5,320.00 | \$6,194.62 | 78.20% |
| Fund: 018 Total | | \$28,269.15 | \$2,229.00 | \$35,045.77 | 123.97% | \$5,320.00 | \$29,725.77 | 105.15% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$84,386.03 | | \$84,386.03 | | | \$84,386.03 | |
| Total Cash | | \$84,386.03 | | \$84,386.03 | | | \$84,386.03 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0190100 | | | | | | | | |
| 019-0100-400100 | FEDERAL FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-400101 | State Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-400102 | Intergov - Local Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-400600 | FEES-PATIENT PAYMENTS | \$3,000.00 | \$170.00 | \$1,595.60 | 53.19% | | | |
| 019-0100-400601 | Fees-Medicaid | \$22,000.00 | \$2,677.44 | \$14,629.45 | 66.50% | | | |
| 019-0100-400602 | Private Insurance | \$0.00 | \$0.00 | \$328.01 | 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 | \$8,200.00 | \$0.00 | \$7,602.75 | 92.72% | | | |
| 019-0100-401000 | Charitable Contributions | \$45,000.00 | \$6,791.68 | \$34,333.40 | 76.30% | | | |
| 019-0100-401300 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0100-409900 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0190100 Totals: | | \$78,200.00 | \$9,639.12 | \$58,489.21 | 74.79% | | | |
| FUNDDEPT: 0190200 | | | | | | | | |
| 019-0200-400100 | Federal Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-400101 | State Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-400102 | Intergov- Local Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-400600 | Fees- Patient Payments | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-400601 | Fees- Medicaid | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-400602 | Private Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-400603 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-400604 | Fee for Service/Non Gov | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-400606 | Medicaid Admin Claiming (MAC) Bill | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-401000 | Charitable Contributions | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-401300 | Other Rec- Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0200-409900 | Advance- In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0190200 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0190300 | | | | | | | | |
| 019-0300-400100 | Federal Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400101 | State Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400102 | Intergov- Local Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400600 | Fees- Patient Payments | \$0.00 | \$1,461.01 | \$7,470.65 | 0.00% | | | |
| 019-0300-400601 | Fees- Medicaid | \$0.00 | (\$56.25) | \$261.20 | 0.00% | | | |
| 019-0300-400602 | Private Insurance | \$0.00 | \$0.00 | \$65.06 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 019-0300-400603 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400604 | Fee for Service/Non Gov | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400606 | Medicaid Admin Claiming (MAC) Bill | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-400900 | Transfer- In | \$0.00 | \$0.00 | \$19,924.51 | 0.00% | | | |
| 019-0300-401000 | Charitable Contributions | \$0.00 | (\$3,583.34) | \$0.00 | 0.00% | | | |
| 019-0300-401300 | Other Rec- Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 019-0300-409900 | Advance- In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0190300 Totals: | | \$0.00 | (\$2,178.58) | \$27,721.42 | 0.00% | | | |
| Total Revenue | | \$78,200.00 | \$7,460.54 | \$86,210.63 | 110.24% | | | |
| Total Cash and Revenue | | \$162,586.03 | \$7,460.54 | \$170,596.66 | 104.93% | | \$170,596.66 | 104.93% |

Expenses

Maternal & Child Health

| | | | | | | | | |
|---------------------------------|-----------------------|--------------|------------|-------------|--------|------------|-------------|---------|
| 019-0100-510200 | SALARIES - EMPLOYEES | \$65,000.00 | \$4,912.18 | \$42,542.50 | 65.45% | \$0.00 | \$22,457.50 | 65.45% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0100-511000 | OPERS | \$9,100.00 | \$683.69 | \$5,811.45 | 63.86% | \$0.00 | \$3,288.55 | 63.86% |
| 019-0100-511100 | WORKER'S COMPENSATION | \$553.00 | \$0.00 | \$115.63 | 20.91% | \$0.00 | \$437.37 | 20.91% |
| 019-0100-511300 | HEALTH/LF/DENTAL INS | \$889.00 | \$52.06 | \$520.60 | 58.56% | \$0.00 | \$368.40 | 58.56% |
| 019-0100-511500 | MEDICARE TAX-EMPLOYER | \$1,200.00 | \$71.20 | \$616.59 | 51.38% | \$0.00 | \$583.41 | 51.38% |
| 019-0100-520000 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$754.55 | 50.30% | \$745.45 | \$0.00 | 100.00% |
| 019-0100-520001 | MEDICAL SUPPLIES | \$3,000.00 | \$0.00 | \$347.59 | 11.59% | \$2,652.41 | \$0.00 | 100.00% |
| 019-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0100-526000 | CONTRACT SERVICES | \$28,356.00 | \$0.00 | \$22,123.17 | 78.02% | \$6,222.51 | \$10.32 | 99.96% |
| 019-0100-530000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0100-540000 | OTHER EXPENSES | \$2,000.00 | \$0.00 | \$499.90 | 25.00% | \$122.05 | \$1,378.05 | 31.10% |
| 019-0100-590000 | ADVANCE-OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Maternal & Child Health Totals: | | \$111,598.00 | \$5,719.13 | \$73,331.98 | 65.71% | \$9,742.42 | \$28,523.60 | 74.44% |

Prenatal

| | | | | | | | | |
|-----------------|------------------------------|--------|--------|--------|-------|--------|--------|-------|
| 019-0200-510200 | SALARIES- EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-510300 | Employee Ins Bonus | \$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 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-520001 | Medical Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-530000 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0200-590000 | Advance- Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------|-----------------------|---------------------|-------------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| Prenatal Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Adult Health | | | | | | | | |
| 019-0300-510200 | Salaries- Employees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-510300 | Employee INS Bonus | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-511100 | Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-511300 | Health/LF/Dental INS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-520001 | Medical Supplies | \$26,924.51 | \$688.00 | \$3,695.00 | 13.72% | \$16,229.51 | \$7,000.00 | 74.00% |
| 019-0300-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-530000 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 019-0300-590000 | Advance- Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Adult Health Totals: | | \$26,924.51 | \$688.00 | \$3,695.00 | 13.72% | \$16,229.51 | \$7,000.00 | 74.00% |
| Total Expenses | | <u>\$138,522.51</u> | <u>\$6,407.13</u> | <u>\$77,026.98</u> | <u>55.61%</u> | <u>\$25,971.93</u> | <u>\$35,523.60</u> | <u>74.36%</u> |
| Fund: 019 Total | | <u>\$24,063.52</u> | <u>\$1,053.41</u> | <u>\$93,569.68</u> | <u>388.84%</u> | <u>\$25,971.93</u> | <u>\$67,597.75</u> | <u>280.91%</u> |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$467,937.27 | | \$467,937.27 | | | \$467,937.27 | |
| Total Cash | | \$467,937.27 | | \$467,937.27 | | | \$467,937.27 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0200100 | | | | | | | | |
| 020-0100-400000 | Federal Funds Indirect | \$18,961.00 | \$0.00 | \$50.00 | 0.26% | | | |
| 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 | EO23 Federal Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400005 | EO23 Indirect Federal | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400006 | Coronavirus Response Supp- Feder | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400007 | CN22 Fed COVID19 Vaccinations G | \$37,147.00 | \$0.00 | \$15,673.81 | 42.19% | | | |
| 020-0100-400008 | CN22 Fed COVID19 Vacc Indirect C | \$3,714.00 | \$0.00 | \$1,567.38 | 42.20% | | | |
| 020-0100-400100 | STATE FUNDS | \$9,100.00 | \$0.00 | \$6,698.97 | 73.62% | | | |
| 020-0100-400101 | Safe Communities Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400102 | Intergov - Local Funds | \$301,500.00 | \$0.00 | \$300,000.00 | 99.50% | | | |
| 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 | \$220,800.00 | \$64,831.72 | \$276,328.76 | 125.15% | | | |
| 020-0100-400108 | EO22 Federal Grant | \$207,833.00 | \$0.00 | \$89,636.95 | 43.13% | | | |
| 020-0100-400109 | EO22 Indirect Federal | \$12,470.00 | \$0.00 | \$1,859.98 | 14.92% | | | |
| 020-0100-400200 | PROPERTY TAXES-SUBDIVISION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400300 | FEES CRIPPLED CHILDREN | \$21,000.00 | \$1,130.00 | \$19,150.00 | 91.19% | | | |
| 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 | \$28,600.00 | \$0.00 | \$592.95 | 2.07% | | | |
| 020-0100-400304 | FLU-MEDICARE REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400305 | ODH Programs | \$200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-400306 | Tattoo License Fees | \$1,200.00 | \$0.00 | \$850.00 | 70.83% | | | |
| 020-0100-400500 | OMHC Contract | \$1,925.00 | \$0.00 | \$925.00 | 48.05% | | | |
| 020-0100-400606 | Medicaid Admin Claiming (MAC) Bill | \$35,000.00 | \$0.00 | \$34,831.38 | 99.52% | | | |
| 020-0100-400700 | NACCHO Grant | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% | | | |
| 020-0100-401000 | Vital Statistics | \$70,000.00 | \$4,650.00 | \$56,734.39 | 81.05% | | | |
| 020-0100-401100 | Charitable Contributions | \$250.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 020-0100-401300 | OTHER REC-NON REVENUE | \$1,400.00 | \$0.00 | \$721.93 | 51.57% | | | |
| 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% | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|--------------------------------|-----------------|-------------|----------------|---------|-------------------------|----------------------|------------|
| FUNDDEPT: 0200100 Totals: | | \$1,006,100.00 | \$70,611.72 | \$840,621.50 | 83.55% | | | |
| Total Revenue | | \$1,006,100.00 | \$70,611.72 | \$840,621.50 | 83.55% | | | |
| Total Cash and Revenue | | \$1,474,037.27 | \$70,611.72 | \$1,308,558.77 | 88.77% | | \$1,308,558.77 | 88.77% |
| Expenses | | | | | | | | |
| District Health | | | | | | | | |
| 020-0100-510200 | SALARIES - EMPLOYEES | \$281,865.00 | \$18,272.29 | \$195,060.93 | 69.20% | \$0.00 | \$86,804.07 | 69.20% |
| 020-0100-510300 | EMPLOYEE INS BONUS | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| 020-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0100-511000 | OPERS | \$39,500.00 | \$2,480.46 | \$26,414.76 | 66.87% | \$0.00 | \$13,085.24 | 66.87% |
| 020-0100-511100 | WORKER'S COMPENSATION | \$1,242.41 | \$0.00 | \$506.45 | 40.76% | \$0.00 | \$735.96 | 40.76% |
| 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 | \$91,741.00 | \$4,519.48 | \$43,685.13 | 47.62% | \$0.00 | \$48,055.87 | 47.62% |
| 020-0100-511500 | MEDICARE TAX-EMPLOYER | \$4,100.00 | \$256.74 | \$2,743.92 | 66.92% | \$0.00 | \$1,356.08 | 66.92% |
| 020-0100-520000 | OFFICE SUPPLIES | \$9,000.00 | \$53.94 | \$6,829.20 | 75.88% | \$2,170.80 | \$0.00 | 100.00% |
| 020-0100-520001 | MEDICAL SUPPLIES | \$1,075.49 | \$0.00 | \$1,075.49 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 020-0100-521000 | EQUIPMENT | \$15,912.75 | \$0.00 | \$15,912.75 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 020-0100-526000 | CONTRACT SERVICES | \$40,670.00 | \$0.00 | \$18,772.27 | 46.16% | \$10,024.80 | \$11,872.93 | 70.81% |
| 020-0100-530000 | TRAVEL | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 020-0100-540000 | OTHER EXPENSE | \$175,287.73 | \$344.77 | \$100,992.18 | 57.62% | \$70,010.67 | \$4,284.88 | 97.56% |
| 020-0100-540001 | EXPENSE BOARD MEMBERS | \$1,000.00 | \$0.00 | \$750.00 | 75.00% | \$0.00 | \$250.00 | 75.00% |
| 020-0100-590000 | ADVANCE - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0100-599900 | TRANSFER - OUT | \$44,924.51 | \$15,000.00 | \$34,924.51 | 77.74% | \$0.00 | \$10,000.00 | 77.74% |
| District Health Totals: | | \$708,918.89 | \$40,927.68 | \$447,667.59 | 63.15% | \$82,206.27 | \$179,045.03 | 74.74% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COVID19 Response Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|------------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 020-0400-511100 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0400-511300 | Health/Life/Dental Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0400-511500 | Medicare | \$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% |
| EO23 Federal Grant | | | | | | | | |
| 020-0500-510200 | Salaries | \$40,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$40,000.00 | 0.00% |
| 020-0500-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0500-511000 | OPERS | \$5,600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,600.00 | 0.00% |
| 020-0500-511100 | WC | \$169.47 | \$0.00 | \$169.47 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 020-0500-511500 | Medicare | \$580.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$580.00 | 0.00% |
| 020-0500-520000 | Other Direct Costs | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 020-0500-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| EO23 Federal Grant Totals: | | \$51,349.47 | \$0.00 | \$169.47 | 0.33% | \$0.00 | \$51,180.00 | 0.33% |
| 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 | \$17,593.40 | \$0.00 | \$17,593.40 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 020-0600-521000 | Equipment | \$1,286.44 | \$0.00 | \$1,286.44 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 020-0600-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Vaccine Needs Assessment Totals: | | \$18,879.84 | \$0.00 | \$18,879.84 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Vaccine Equity Supplement | | | | | | | | |
| 020-0700-520000 | ODC | \$35,525.00 | \$0.00 | \$34,672.50 | 97.60% | \$0.00 | \$852.50 | 97.60% |
| 020-0700-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0700-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Vaccine Equity Supplement Totals: | | \$35,525.00 | \$0.00 | \$34,672.50 | 97.60% | \$0.00 | \$852.50 | 97.60% |
| Workforce Dev | | | | | | | | |
| 020-0800-510200 | Salaries | \$150,747.00 | \$10,408.00 | \$110,633.51 | 73.39% | \$0.00 | \$40,113.49 | 73.39% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-511000 | OPERS | \$21,105.00 | \$1,864.07 | \$14,547.46 | 68.93% | \$0.00 | \$6,557.54 | 68.93% |
| 020-0800-511100 | Workers Comp | \$192.92 | \$0.00 | \$192.92 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 020-0800-511300 | Health/Life/Dental | \$71,900.00 | \$2,361.77 | \$13,358.50 | 18.58% | \$0.00 | \$58,541.50 | 18.58% |
| 020-0800-511500 | Medicare | \$2,186.00 | \$146.18 | \$1,582.76 | 72.40% | \$0.00 | \$603.24 | 72.40% |
| 020-0800-520000 | Supplies | \$10,500.00 | \$75.00 | \$6,536.86 | 62.26% | \$3,112.21 | \$850.93 | 91.90% |
| 020-0800-521000 | Equipment | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 020-0800-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0800-540000 | Other Expense | \$31,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$31,000.00 | 0.00% |
| Workforce Dev Totals: | | \$295,130.92 | \$14,855.02 | \$154,352.01 | 52.30% | \$3,112.21 | \$137,666.70 | 53.35% |

Workforce Dev 23

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|------------------------------|--------------------|-------------|--------------|--------------|----------------------------|-------------------------|------------|
| 020-0801-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-511300 | Health/Life/Dental | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-520000 | ODC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0801-526000 | Contract Services | \$4,000.00 | \$850.93 | \$850.93 | 21.27% | \$0.00 | \$3,149.07 | 21.27% |
| 020-0801-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Workforce Dev 23 Totals: | | \$4,000.00 | \$850.93 | \$850.93 | 21.27% | \$0.00 | \$3,149.07 | 21.27% |
| CN22 COVID19 Vaccinations Fed Grant | | | | | | | | |
| 020-0900-510200 | Salaries | \$25,992.00 | \$0.00 | \$10,821.07 | 41.63% | \$0.00 | \$15,170.93 | 41.63% |
| 020-0900-511000 | OPERS | \$3,639.00 | \$0.00 | \$1,633.90 | 44.90% | \$0.00 | \$2,005.10 | 44.90% |
| 020-0900-511100 | Workers Comp | \$53.75 | \$0.00 | \$53.75 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 020-0900-511300 | Health/Life/Dental | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-0900-511500 | Medicare | \$377.00 | \$0.00 | \$156.85 | 41.60% | \$0.00 | \$220.15 | 41.60% |
| 020-0900-520000 | Other Direct Costs | \$7,000.00 | \$0.00 | \$980.06 | 14.00% | \$0.00 | \$6,019.94 | 14.00% |
| 020-0900-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CN22 COVID19 Vaccinations Fed Grant Totals: | | \$37,061.75 | \$0.00 | \$13,645.63 | 36.82% | \$0.00 | \$23,416.12 | 36.82% |
| EO22 Federal Grant | | | | | | | | |
| 020-1000-510200 | Salaries | \$37,291.00 | \$0.00 | \$8,463.15 | 22.69% | \$0.00 | \$28,827.85 | 22.69% |
| 020-1000-511000 | OPERS | \$5,221.00 | \$0.00 | \$1,388.94 | 26.60% | \$0.00 | \$3,832.06 | 26.60% |
| 020-1000-511100 | Workers Comp | \$41.45 | \$0.00 | \$41.45 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 020-1000-511300 | Health/Life/Dental Insurance | \$5,772.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,772.00 | 0.00% |
| 020-1000-511500 | Medicare | \$541.00 | \$0.00 | \$119.33 | 22.06% | \$0.00 | \$421.67 | 22.06% |
| 020-1000-520000 | Other Direct Costs | \$29,500.00 | \$0.00 | \$2,402.45 | 8.14% | \$0.00 | \$27,097.55 | 8.14% |
| 020-1000-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 020-1000-526000 | Contract Services | \$130,699.27 | \$0.00 | \$71,037.14 | 54.35% | \$1,551.27 | \$58,110.86 | 55.54% |
| EO22 Federal Grant Totals: | | \$209,065.72 | \$0.00 | \$83,452.46 | 39.92% | \$1,551.27 | \$124,061.99 | 40.66% |
| Total Expenses | | \$1,467,931.59 | \$56,633.63 | \$753,690.43 | 51.34% | \$86,869.75 | \$627,371.41 | 57.26% |
| Fund: 020 Total | | \$6,105.68 | \$13,978.09 | \$554,868.34 | 9087.74 % | \$86,869.75 | \$467,998.59 | 7664.97% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|--------------------|-------------------|-------------------|----------------|----------------------------|-------------------------|----------------|
| 021 | SWIMMING POOL | | | | | | | |
| Cash | | | | | | | | |
| 021-0000-110101 | SWIMMING POOL | \$3,289.68 | | \$3,289.68 | | | \$3,289.68 | |
| Total Cash | | \$3,289.68 | | \$3,289.68 | | | \$3,289.68 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0210100 | | | | | | | | |
| 021-0100-400100 | License Fees | \$3,485.00 | \$0.00 | \$5,404.00 | 155.06% | | | |
| 021-0100-401300 | OTHER RECEIPTS-NON REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0210100 Totals: | | \$3,485.00 | \$0.00 | \$5,404.00 | 155.06% | | | |
| Total Revenue | | \$3,485.00 | \$0.00 | \$5,404.00 | 155.06% | | | |
| Total Cash and Revenue | | \$6,774.68 | \$0.00 | \$8,693.68 | 128.33% | | \$8,693.68 | 128.33% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0210100 | | | | | | | | |
| 021-0100-510200 | SALARIES - EMPLOYEES | \$1,170.00 | \$89.56 | \$983.02 | 84.02% | \$0.00 | \$186.98 | 84.02% |
| 021-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 021-0100-511000 | OPERS | \$179.36 | \$12.54 | \$137.02 | 76.39% | \$0.00 | \$42.34 | 76.39% |
| 021-0100-511100 | WORKER'S COMPENSATION | \$3.64 | \$0.00 | \$3.64 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 021-0100-511500 | MEDICARE TAX-EMPLOYER | \$17.00 | \$1.18 | \$12.91 | 75.94% | \$0.00 | \$4.09 | 75.94% |
| 021-0100-520000 | Supplies | \$500.00 | \$0.00 | \$53.95 | 10.79% | \$0.00 | \$446.05 | 10.79% |
| 021-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 021-0100-547000 | STATE REMITTANCES | \$1,045.00 | \$0.00 | \$1,045.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FUNDDEPT: 0210100 Totals: | | \$2,915.00 | \$103.28 | \$2,235.54 | 76.69% | \$0.00 | \$679.46 | 76.69% |
| Total Expenses | | \$2,915.00 | \$103.28 | \$2,235.54 | 76.69% | \$0.00 | \$679.46 | 76.69% |
| Fund: 021 Total | | \$3,859.68 | (\$103.28) | \$6,458.14 | 167.32% | \$0.00 | \$6,458.14 | 167.32% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 022 | WIC FUND | | | | | | | |
| Cash | | | | | | | | |
| 022-0000-110101 | WIC FUND | \$13,757.52 | | \$13,757.52 | | | \$13,757.52 | |
| Total Cash | | \$13,757.52 | | \$13,757.52 | | | \$13,757.52 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0220100 | | | | | | | | |
| 022-0100-400100 | FY22 FEDERAL AND STATE FUN | \$12,412.66 | \$0.00 | \$12,412.66 | 100.00% | | | |
| 022-0100-400101 | FY23 Fed & State Funds | \$175,356.34 | \$8,342.89 | \$138,390.72 | 78.92% | | | |
| 022-0100-400102 | FY24 Federal & State Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 022-0100-400900 | Transfer In | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% | | | |
| 022-0100-401300 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$350.00 | 0.00% | | | |
| 022-0100-409900 | Advance In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0220100 Totals: | | \$187,769.00 | \$23,342.89 | \$166,153.38 | 88.49% | | | |
| Total Revenue | | \$187,769.00 | \$23,342.89 | \$166,153.38 | 88.49% | | | |
| Total Cash and Revenue | | \$201,526.52 | \$23,342.89 | \$179,910.90 | 89.27% | | \$179,910.90 | 89.27% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0220100 | | | | | | | | |
| 022-0100-510200 | SALARIES - EMPLOYEES | \$35,875.80 | \$7,964.44 | \$7,964.44 | 22.20% | \$0.00 | \$27,911.36 | 22.20% |
| 022-0100-510300 | EMPLOYEE INS BONUS | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 022-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 022-0100-511000 | OPERS | \$5,022.61 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,022.61 | 0.00% |
| 022-0100-511100 | WORKER'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 022-0100-511300 | Health/Life/Dental Insurance | \$6,400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,400.00 | 0.00% |
| 022-0100-511500 | MEDICARE TAX-EMPLOYER | \$600.00 | \$114.27 | \$114.27 | 19.05% | \$0.00 | \$485.73 | 19.05% |
| 022-0100-520000 | Other Direct Costs | \$2,087.00 | \$0.00 | \$0.00 | 0.00% | \$76.07 | \$2,010.93 | 3.64% |
| 022-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 022-0100-526000 | Contract Services | \$923.60 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$923.60 | 0.00% |
| 022-0100-540000 | Other Expenses | \$5,099.78 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,099.78 | 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: | | \$56,208.79 | \$8,078.71 | \$8,078.71 | 14.37% | \$76.07 | \$48,054.01 | 14.51% |
| FY23 | | | | | | | | |
| 022-0200-510200 | Salaries | \$138,489.00 | \$2,743.27 | \$107,385.56 | 77.54% | \$0.00 | \$31,103.44 | 77.54% |
| 022-0200-510300 | Employee Bonus | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 022-0200-511000 | OPERS | \$20,023.00 | \$1,506.43 | \$15,982.53 | 79.82% | \$0.00 | \$4,040.47 | 79.82% |
| 022-0200-511100 | Workers Compensation | \$423.68 | \$0.00 | \$423.68 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 022-0200-511300 | Health/LF/Dental Ins | \$9,630.78 | \$711.44 | \$7,114.40 | 73.87% | \$0.00 | \$2,516.38 | 73.87% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------------|----------------------|--------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 022-0200-511500 | Medicare | \$2,050.00 | \$39.37 | \$1,540.41 | 75.14% | \$0.00 | \$509.59 | 75.14% |
| 022-0200-520000 | Other Direct Cost | \$13,827.49 | \$110.77 | \$4,708.61 | 34.05% | \$9,118.88 | \$0.00 | 100.00% |
| 022-0200-521000 | Equipment | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,678.11 | \$321.89 | 83.91% |
| 022-0200-526000 | Contract Services | \$1,058.00 | \$0.00 | \$408.00 | 38.56% | \$650.00 | \$0.00 | 100.00% |
| 022-0200-540000 | Other Expenses | \$13,824.57 | \$0.00 | \$0.00 | 0.00% | \$13,824.57 | \$0.00 | 100.00% |
| FY23 Totals: | | \$201,526.52 | \$5,111.28 | \$137,563.19 | 68.26% | \$25,271.56 | \$38,691.77 | 80.80% |
| Total Expenses | | <u>\$257,735.31</u> | <u>\$13,189.99</u> | <u>\$145,641.90</u> | <u>56.51%</u> | <u>\$25,347.63</u> | <u>\$86,745.78</u> | <u>66.34%</u> |
| Fund: 022 Total | | <u>(\$56,208.79)</u> | <u>\$10,152.90</u> | <u>\$34,269.00</u> | <u>-60.97%</u> | <u>\$25,347.63</u> | <u>\$8,921.37</u> | <u>-15.87%</u> |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$47,470.11 | | \$47,470.11 | | | \$47,470.11 | |
| Total Cash | | \$47,470.11 | | \$47,470.11 | | | \$47,470.11 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0240100 | | | | | | | | |
| 024-0100-400100 | SALE OF INSTALLATION-PERMIT | \$26,100.00 | \$4,350.00 | \$25,909.00 | 99.27% | | | |
| 024-0100-400200 | SALE OF ALTERATION PERMIT | \$1,705.00 | \$0.00 | \$682.00 | 40.00% | | | |
| 024-0100-400201 | Water Haulers | \$160.00 | \$0.00 | \$80.00 | 50.00% | | | |
| 024-0100-400300 | WATER TESTING FEE | \$5,500.00 | \$287.00 | \$3,820.00 | 69.45% | | | |
| 024-0100-400400 | Well Certifications | \$750.00 | \$150.00 | \$1,050.00 | 140.00% | | | |
| 024-0100-401300 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0240100 Totals: | | \$34,215.00 | \$4,787.00 | \$31,541.00 | 92.18% | | | |
| Total Revenue | | \$34,215.00 | \$4,787.00 | \$31,541.00 | 92.18% | | | |
| Total Cash and Revenue | | \$81,685.11 | \$4,787.00 | \$79,011.11 | 96.73% | | \$79,011.11 | 96.73% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0240100 | | | | | | | | |
| 024-0100-510200 | SALARIES - EMPLOYEES | \$8,474.00 | \$651.84 | \$7,154.70 | 84.43% | \$0.00 | \$1,319.30 | 84.43% |
| 024-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 024-0100-511000 | OPERS | \$1,233.06 | \$91.25 | \$997.27 | 80.88% | \$0.00 | \$235.79 | 80.88% |
| 024-0100-511100 | WORKER'S COMPENSATION | \$25.94 | \$0.00 | \$25.94 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 024-0100-511300 | Health/Life/Dental | \$13,450.00 | \$1,091.58 | \$10,917.41 | 81.17% | \$0.00 | \$2,532.59 | 81.17% |
| 024-0100-511500 | MEDICARE TAX-EMPLOYER | \$123.00 | \$8.77 | \$96.27 | 78.27% | \$0.00 | \$26.73 | 78.27% |
| 024-0100-520000 | Supplies | \$1,500.00 | \$0.00 | \$885.04 | 59.00% | \$49.96 | \$565.00 | 62.33% |
| 024-0100-521000 | Equipment | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 024-0100-526000 | CONTRACT SERVICES | \$6,000.00 | \$0.00 | \$3,494.00 | 58.23% | \$2,506.00 | \$0.00 | 100.00% |
| 024-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 024-0100-547000 | State Remittance Fees | \$10,958.00 | \$0.00 | \$3,986.00 | 36.38% | \$6,972.00 | \$0.00 | 100.00% |
| 024-0100-599900 | Transfer-Out | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| FUNDDEPT: 0240100 Totals: | | \$44,264.00 | \$1,843.44 | \$27,556.63 | 62.26% | \$10,027.96 | \$6,679.41 | 84.91% |
| Total Expenses | | \$44,264.00 | \$1,843.44 | \$27,556.63 | 62.26% | \$10,027.96 | \$6,679.41 | 84.91% |
| Fund: 024 Total | | \$37,421.11 | \$2,943.56 | \$51,454.48 | 137.50% | \$10,027.96 | \$41,426.52 | 110.70% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$2,672.65 | | \$2,672.65 | | | \$2,672.65 | |
| Total Cash | | \$2,672.65 | | \$2,672.65 | | | \$2,672.65 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0250100 | | | | | | | | |
| 025-0100-400100 | Tipping Fee | \$1,000.00 | \$0.00 | \$8.50 | 0.85% | | | |
| 025-0100-401300 | OTHER RECEIPTS-NON REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0250100 Totals: | | \$1,000.00 | \$0.00 | \$8.50 | 0.85% | | | |
| Total Revenue | | \$1,000.00 | \$0.00 | \$8.50 | 0.85% | | | |
| Total Cash and Revenue | | \$3,672.65 | \$0.00 | \$2,681.15 | 73.00% | | \$2,681.15 | 73.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0250100 | | | | | | | | |
| 025-0100-510200 | SALARIES - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-511500 | Medicare Tax - Employer | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 025-0100-547000 | EPA REMITTANCE FEES | \$1,000.00 | \$0.00 | \$8.50 | 0.85% | \$491.50 | \$500.00 | 50.00% |
| FUNDDEPT: 0250100 Totals: | | \$1,000.00 | \$0.00 | \$8.50 | 0.85% | \$491.50 | \$500.00 | 50.00% |
| Total Expenses | | \$1,000.00 | \$0.00 | \$8.50 | 0.85% | \$491.50 | \$500.00 | 50.00% |
| Fund: 025 Total | | \$2,672.65 | \$0.00 | \$2,672.65 | 100.00% | \$491.50 | \$2,181.15 | 81.61% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|-----------------|------------|-------------|---------|-------------------------|----------------------|------------|
| 026 | Campground Fund | | | | | | | |
| Cash | | | | | | | | |
| 026-0000-110101 | Campground Fund | \$5,869.26 | | \$5,869.26 | | | \$5,869.26 | |
| Total Cash | | \$5,869.26 | | \$5,869.26 | | | \$5,869.26 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0260100 | | | | | | | | |
| 026-0100-400100 | Campground License Fees | \$5,264.00 | \$0.00 | \$5,844.00 | 111.02% | | | |
| 026-0100-400102 | FEDERAL PART C FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 026-0100-401300 | Other Receipts | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 026-0100-409000 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 026-0100-409900 | Transfer - In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0260100 Totals: | | \$5,264.00 | \$0.00 | \$5,844.00 | 111.02% | | | |
| Total Revenue | | \$5,264.00 | \$0.00 | \$5,844.00 | 111.02% | | | |
| Total Cash and Revenue | | \$11,133.26 | \$0.00 | \$11,713.26 | 105.21% | | \$11,713.26 | 105.21% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0260100 | | | | | | | | |
| 026-0100-510200 | Salaries | \$4,552.00 | \$350.20 | \$3,843.84 | 84.44% | \$0.00 | \$708.16 | 84.44% |
| 026-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 026-0100-511000 | OPERS | \$656.78 | \$49.04 | \$521.82 | 79.45% | \$0.00 | \$134.96 | 79.45% |
| 026-0100-511100 | Worker's Compensation | \$9.22 | \$0.00 | \$9.22 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 026-0100-511500 | Medicare Tax Employer | \$66.00 | \$4.66 | \$51.30 | 77.73% | \$0.00 | \$14.70 | 77.73% |
| 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: | | \$7,184.00 | \$403.90 | \$6,076.18 | 84.58% | \$0.00 | \$1,107.82 | 84.58% |
| Total Expenses | | \$7,184.00 | \$403.90 | \$6,076.18 | 84.58% | \$0.00 | \$1,107.82 | 84.58% |
| Fund: 026 Total | | \$3,949.26 | (\$403.90) | \$5,637.08 | 142.74% | \$0.00 | \$5,637.08 | 142.74% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$15,234.85 | | \$15,234.85 | | | \$15,234.85 | |
| Total Cash | | \$15,234.85 | | \$15,234.85 | | | \$15,234.85 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0280100 | | | | | | | | |
| 028-0100-400100 | FSO LICENSES | \$33,950.00 | \$328.00 | \$45,698.00 | 134.60% | | | |
| 028-0100-400200 | LICENSES-TEMP PERMIT | \$1,350.00 | (\$228.00) | \$1,200.00 | 88.89% | | | |
| 028-0100-400300 | RFE Licenses | \$33,950.00 | \$444.00 | \$23,713.00 | 69.85% | | | |
| 028-0100-400600 | Federal Assessment Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 028-0100-401300 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0280100 Totals: | | \$69,250.00 | \$544.00 | \$70,611.00 | 101.97% | | | |
| Total Revenue | | \$69,250.00 | \$544.00 | \$70,611.00 | 101.97% | | | |
| Total Cash and Revenue | | \$84,484.85 | \$544.00 | \$85,845.85 | 101.61% | | \$85,845.85 | 101.61% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0280100 | | | | | | | | |
| 028-0100-510200 | SALARIES - EMPLOYEES | \$34,280.00 | \$1,896.60 | \$17,337.32 | 50.58% | \$0.00 | \$16,942.68 | 50.58% |
| 028-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 028-0100-511000 | OPERS | \$4,800.00 | \$265.52 | \$2,398.39 | 49.97% | \$0.00 | \$2,401.61 | 49.97% |
| 028-0100-511100 | WORKER'S COMPENSATION | \$194.00 | \$0.00 | \$76.10 | 39.23% | \$0.00 | \$117.90 | 39.23% |
| 028-0100-511300 | Health/Life/Dental | \$20,175.00 | \$1,091.58 | \$12,041.70 | 59.69% | \$0.00 | \$8,133.30 | 59.69% |
| 028-0100-511500 | MEDICARE TAX - EMPLOYER | \$498.00 | \$25.29 | \$230.79 | 46.34% | \$0.00 | \$267.21 | 46.34% |
| 028-0100-520000 | Supplies | \$2,000.00 | \$0.00 | \$212.90 | 10.65% | \$1,787.10 | \$0.00 | 100.00% |
| 028-0100-521000 | Equipment | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 028-0100-547000 | STATE REMITTANCE FEES | \$5,040.00 | \$0.00 | \$4,800.00 | 95.24% | \$240.00 | \$0.00 | 100.00% |
| 028-0100-599900 | Transfer Out | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| FUNDDEPT: 0280100 Totals: | | \$69,987.00 | \$3,278.99 | \$37,097.20 | 53.01% | \$3,027.10 | \$29,862.70 | 57.33% |
| Total Expenses | | \$69,987.00 | \$3,278.99 | \$37,097.20 | 53.01% | \$3,027.10 | \$29,862.70 | 57.33% |
| Fund: 028 Total | | \$14,497.85 | (\$2,734.99) | \$48,748.65 | 336.25% | \$3,027.10 | \$45,721.55 | 315.37% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$308,940.99 | | \$308,940.99 | | | \$308,940.99 | |
| Total Cash | | \$308,940.99 | | \$308,940.99 | | | \$308,940.99 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0300100 | | | | | | | | |
| 030-0100-400100 | GRANTS-STATE-ADM | \$2,717,906.00 | \$164,645.26 | \$1,566,487.61 | 57.64% | | | |
| 030-0100-400101 | Grants - Medicaid Transportation | \$509,100.00 | \$62,738.02 | \$390,556.33 | 76.72% | | | |
| 030-0100-400600 | FCFC Operational Allocation | \$94,988.00 | \$3,600.00 | \$78,178.00 | 82.30% | | | |
| 030-0100-400700 | REFUNDS | \$23,438.00 | \$1,500.00 | \$11,968.25 | 51.06% | | | |
| 030-0100-400800 | OTHER RECEIPTS | \$41,500.00 | \$0.00 | \$19,034.20 | 45.87% | | | |
| 030-0100-400801 | OTHER REC-SSI SOCIAL SECURI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 030-0100-400802 | OTHER REC - LOCAL | \$200.00 | \$0.00 | \$14.40 | 7.20% | | | |
| 030-0100-400804 | Other Rec-CSEA Reimbursement | \$375,000.00 | \$18,260.81 | \$157,344.73 | 41.96% | | | |
| 030-0100-400805 | Other Rec-CS Reimbursement | \$2,775,475.00 | \$113,709.53 | \$1,264,068.44 | 45.54% | | | |
| 030-0100-400806 | Other Rec - WF Reimb | \$490,800.00 | \$16,929.87 | \$234,482.30 | 47.78% | | | |
| 030-0100-499900 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0300100 Totals: | | \$7,028,407.00 | \$381,383.49 | \$3,722,134.26 | 52.96% | | | |
| FUNDDEPT: 0300101 | | | | | | | | |
| 030-0101-401600 | GRANTS-STATE-PUBLIC SOC. SE | \$512,000.00 | \$17,043.00 | \$341,166.61 | 66.63% | | | |
| 030-0101-402000 | REIMBURSEMENTS | \$6,002.00 | \$0.00 | \$5,801.49 | 96.66% | | | |
| 030-0101-402200 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$6.00 | 0.00% | | | |
| FUNDDEPT: 0300101 Totals: | | \$518,002.00 | \$17,043.00 | \$346,974.10 | 66.98% | | | |
| FUNDDEPT: 0309999 | | | | | | | | |
| 030-9999-400900 | TRANSFERS - MANDATED SHAR | \$100,899.00 | \$0.00 | \$100,889.00 | 99.99% | | | |
| FUNDDEPT: 0309999 Totals: | | \$100,899.00 | \$0.00 | \$100,889.00 | 99.99% | | | |
| Total Revenue | | \$7,647,308.00 | \$398,426.49 | \$4,169,997.36 | 54.53% | | | |
| Total Cash and Revenue | | \$7,956,248.99 | \$398,426.49 | \$4,478,938.35 | 56.29% | | \$4,478,938.35 | 56.29% |

Expenses

Administration

| | | | | | | | | |
|-----------------|----------------------------------|----------------|--------------|----------------|--------|--------|--------------|--------|
| 030-0100-510200 | SALARIES | \$1,530,503.00 | \$117,620.88 | \$1,300,557.25 | 84.98% | \$0.00 | \$229,945.75 | 84.98% |
| 030-0100-510300 | EMPLOYEE INSURANCE BONUS | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 0.00% |
| 030-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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 | \$214,270.00 | \$16,601.19 | \$176,492.66 | 82.37% | \$0.00 | \$37,777.34 | 82.37% |
| 030-0100-511100 | WORKER'S COMPENSATION | \$15,418.00 | \$0.00 | \$5,271.20 | 34.19% | \$0.00 | \$10,146.80 | 34.19% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$360,000.00 | \$32,770.65 | \$310,477.37 | 86.24% | \$1,583.30 | \$47,939.33 | 86.68% |
| 030-0100-511500 | MEDICARE TAX | \$22,192.00 | \$1,624.80 | \$17,987.34 | 81.05% | \$0.00 | \$4,204.66 | 81.05% |
| 030-0100-520000 | SUPPLIES | \$23,229.35 | \$1,034.22 | \$19,636.36 | 84.53% | \$3,092.99 | \$500.00 | 97.85% |
| 030-0100-521000 | EQUIPMENT | \$15,000.00 | \$179.98 | \$5,865.89 | 39.11% | \$2,134.11 | \$7,000.00 | 53.33% |
| 030-0100-525000 | CONTRACTS - REPAIR | \$10,000.00 | \$0.00 | \$330.00 | 3.30% | \$1,670.00 | \$8,000.00 | 20.00% |
| 030-0100-526000 | CONTRACT SERVICES | \$133,964.41 | \$10,154.32 | \$89,580.91 | 66.87% | \$36,160.50 | \$8,223.00 | 93.86% |
| 030-0100-526001 | Utilities | \$43,832.82 | \$2,750.57 | \$29,451.34 | 67.19% | \$13,765.48 | \$616.00 | 98.59% |
| 030-0100-530000 | TRAVEL & EXPENSE | \$8,470.63 | \$396.61 | \$6,011.96 | 70.97% | \$758.67 | \$1,700.00 | 79.93% |
| 030-0100-540000 | OTHER EXPENSE | \$110,806.50 | \$19,426.78 | \$61,020.03 | 55.07% | \$17,458.66 | \$32,327.81 | 70.82% |
| 030-0100-540001 | OTHER EXPENSE P.R.C. | \$38,028.00 | \$3,415.40 | \$25,268.58 | 66.45% | \$7,731.42 | \$5,028.00 | 86.78% |
| 030-0100-540002 | MISC TANF CONTRACTS | \$625,443.17 | \$34,607.86 | \$413,791.77 | 66.16% | \$131,651.40 | \$80,000.00 | 87.21% |
| 030-0100-540003 | FACILITIES | \$23,773.00 | \$1,981.03 | \$19,810.30 | 83.33% | \$3,962.06 | \$0.64 | 100.00% |
| 030-0100-540004 | Co Transportation/Misc | \$542,757.65 | \$43,547.19 | \$356,142.69 | 65.62% | \$168,514.96 | \$18,100.00 | 96.67% |
| 030-0100-540006 | Other Exp - FCFC Operational Alloc | \$78,178.00 | \$0.00 | \$74,578.00 | 95.40% | \$3,600.00 | \$0.00 | 100.00% |
| 030-0100-540007 | INDIRECT COSTS | \$125,465.00 | \$0.00 | \$125,465.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 030-0100-540008 | Local | \$50.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50.00 | 0.00% |
| Administration Totals: | | \$3,925,381.53 | \$286,111.48 | \$3,037,738.65 | 77.39% | \$392,083.55 | \$495,559.33 | 87.38% |
| Social Services | | | | | | | | |
| 030-0101-510200 | SALARIES | \$796,552.00 | \$56,556.11 | \$642,921.62 | 80.71% | \$0.00 | \$153,630.38 | 80.71% |
| 030-0101-510300 | EMPLOYEE INSURANCE BONUS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 030-0101-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 030-0101-510302 | Employee Stipend- Workforce Rete | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 030-0101-511000 | OPERS | \$111,517.00 | \$7,933.95 | \$88,967.24 | 79.78% | \$0.00 | \$22,549.76 | 79.78% |
| 030-0101-511100 | WORKER'S COMPENSATION | \$8,927.00 | \$0.00 | \$2,643.56 | 29.61% | \$0.00 | \$6,283.44 | 29.61% |
| 030-0101-511200 | Unemployment Comp | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 030-0101-511300 | HEALTH/LF/DENTAL INS | \$221,029.00 | \$15,109.53 | \$163,719.75 | 74.07% | \$485.10 | \$56,824.15 | 74.29% |
| 030-0101-511500 | MEDICARE TAX | \$11,550.00 | \$788.26 | \$8,977.75 | 77.73% | \$0.00 | \$2,572.25 | 77.73% |
| 030-0101-530000 | TRAVEL | \$95,231.95 | \$8,010.53 | \$72,620.66 | 76.26% | \$17,344.29 | \$5,267.00 | 94.47% |
| 030-0101-540007 | INDIRECT COST | \$66,270.00 | \$0.00 | \$66,270.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 030-0101-564000 | SOCIAL SERVICE CONTRACT | \$257,942.58 | \$10,435.53 | \$144,960.93 | 56.20% | \$35,923.65 | \$77,058.00 | 70.13% |
| Social Services Totals: | | \$1,574,019.53 | \$98,833.91 | \$1,193,081.51 | 75.80% | \$53,753.04 | \$327,184.98 | 79.21% |
| Total Expenses | | \$5,499,401.06 | \$384,945.39 | \$4,230,820.16 | 76.93% | \$445,836.59 | \$822,744.31 | 85.04% |
| Fund: 030 Total | | \$2,456,847.93 | \$13,481.10 | \$248,118.19 | 10.10% | \$445,836.59 | (\$197,718.40) | -8.05% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$128,671.02 | | \$128,671.02 | | | \$128,671.02 | |
| Total Cash | | \$128,671.02 | | \$128,671.02 | | | \$128,671.02 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0350100 | | | | | | | | |
| 035-0100-400101 | Fed Gr - Adult | \$403,000.00 | \$0.00 | \$197,012.67 | 48.89% | | | |
| 035-0100-400102 | Fed Gr-Dislocatd Worker | \$216,840.00 | \$0.00 | \$91,314.01 | 42.11% | | | |
| 035-0100-400103 | Fed Gr-Youth | \$120,000.00 | \$0.00 | \$86,677.23 | 72.23% | | | |
| 035-0100-400104 | Fed Gr-Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 035-0100-400700 | REFUNDS | \$425.00 | \$78.00 | \$390.50 | 91.88% | | | |
| 035-0100-400800 | OTHER | \$262,038.00 | \$0.00 | \$125,854.32 | 48.03% | | | |
| 035-0100-401900 | RAPID RESPONSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0350100 Totals: | | \$1,002,303.00 | \$78.00 | \$501,248.73 | 50.01% | | | |
| Total Revenue | | \$1,002,303.00 | \$78.00 | \$501,248.73 | 50.01% | | | |
| Total Cash and Revenue | | \$1,130,974.02 | \$78.00 | \$629,919.75 | 55.70% | | \$629,919.75 | 55.70% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0350100 | | | | | | | | |
| 035-0100-526000 | CONTRACT SERVICES | \$289,256.86 | \$23,233.87 | \$243,915.43 | 84.32% | \$29,564.26 | \$15,777.17 | 94.55% |
| 035-0100-540000 | OTHER EXPENSE | \$68,698.00 | \$0.00 | \$68,698.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 035-0100-540001 | Shared Transfer to PA Fund | \$279,498.67 | \$16,929.87 | \$233,552.20 | 83.56% | \$45,146.47 | \$800.00 | 99.71% |
| 035-0100-540008 | RAPID RESPONSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0350100 Totals: | | \$637,453.53 | \$40,163.74 | \$546,165.63 | 85.68% | \$74,710.73 | \$16,577.17 | 97.40% |
| Total Expenses | | \$637,453.53 | \$40,163.74 | \$546,165.63 | 85.68% | \$74,710.73 | \$16,577.17 | 97.40% |
| Fund: 035 Total | | \$493,520.49 | (\$40,085.74) | \$83,754.12 | 16.97% | \$74,710.73 | \$9,043.39 | 1.83% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$209,415.83 | | \$209,415.83 | | | \$209,415.83 | |
| Total Cash | | \$209,415.83 | | \$209,415.83 | | | \$209,415.83 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0400100 | | | | | | | | |
| 040-0100-400100 | FEES | \$600,000.00 | \$0.00 | \$599,497.38 | 99.92% | | | |
| 040-0100-400101 | Homestead Admin Fee | \$10,000.00 | \$28.58 | \$9,773.85 | 97.74% | | | |
| 040-0100-400200 | OTHER RECEIPTS | \$7,000.00 | \$15.00 | \$6,509.35 | 92.99% | | | |
| 040-0100-400300 | OTHER REC-MAP COPIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 040-0100-400700 | Other Receipts - Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 040-0100-400900 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0400100 Totals: | | \$617,000.00 | \$43.58 | \$615,780.58 | 99.80% | | | |
| Total Revenue | | \$617,000.00 | \$43.58 | \$615,780.58 | 99.80% | | | |
| Total Cash and Revenue | | \$826,415.83 | \$43.58 | \$825,196.41 | 99.85% | | \$825,196.41 | 99.85% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0400100 | | | | | | | | |
| 040-0100-510200 | SALARIES - EMPLOYEES | \$400,270.00 | \$40,356.92 | \$313,699.97 | 78.37% | \$0.00 | \$86,570.03 | 78.37% |
| 040-0100-510300 | EMPLOYEE INS BONUS | \$568.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$568.00 | 0.00% |
| 040-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 040-0100-511000 | OPERS | \$56,038.00 | \$3,728.42 | \$41,377.18 | 73.84% | \$0.00 | \$14,660.82 | 73.84% |
| 040-0100-511100 | WORKER'S COMPENSATION | \$8,006.00 | \$0.00 | \$1,138.36 | 14.22% | \$0.00 | \$6,867.64 | 14.22% |
| 040-0100-511300 | HEALTH/LF/DENTAL INS | \$70,500.00 | \$2,934.91 | \$36,758.26 | 52.14% | \$0.00 | \$33,741.74 | 52.14% |
| 040-0100-511500 | MEDICARE TAX-EMPLOYER | \$5,804.00 | \$575.07 | \$4,440.68 | 76.51% | \$0.00 | \$1,363.32 | 76.51% |
| 040-0100-520000 | SUPPLIES | \$4,901.23 | \$253.79 | \$1,787.75 | 36.48% | \$320.45 | \$2,793.03 | 43.01% |
| 040-0100-526000 | CONTRACTS - SERVICES | \$252,864.65 | \$7,440.11 | \$192,101.13 | 75.97% | \$4,882.15 | \$55,881.37 | 77.90% |
| 040-0100-530000 | Travel | \$3,100.00 | \$0.00 | \$599.65 | 19.34% | \$374.10 | \$2,126.25 | 31.41% |
| 040-0100-540000 | OTHER EXPENSE | \$4,100.00 | \$65.00 | \$1,907.34 | 46.52% | \$25.00 | \$2,167.66 | 47.13% |
| 040-0100-540001 | EQUIPMENT | \$3,970.00 | \$1,847.58 | \$1,847.58 | 46.54% | \$1,235.85 | \$886.57 | 77.67% |
| 040-0100-540002 | Other Expenses - Training | \$2,200.00 | \$0.00 | \$504.00 | 22.91% | \$36.00 | \$1,660.00 | 24.55% |
| FUNDDEPT: 0400100 Totals: | | \$812,321.88 | \$57,201.80 | \$596,161.90 | 73.39% | \$6,873.55 | \$209,286.43 | 74.24% |
| Total Expenses | | \$812,321.88 | \$57,201.80 | \$596,161.90 | 73.39% | \$6,873.55 | \$209,286.43 | 74.24% |
| Fund: 040 Total | | \$14,093.95 | (\$57,158.22) | \$229,034.51 | 1625.06 % | \$6,873.55 | \$222,160.96 | 1576.29% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 050 | MVG FUND | | | | | | | |
| Cash | | | | | | | | |
| 050-0000-110101 | MVG FUND | \$3,361,943.29 | | \$3,361,943.29 | | | \$3,361,943.29 | |
| Total Cash | | \$3,361,943.29 | | \$3,361,943.29 | | | \$3,361,943.29 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0500100 | | | | | | | | |
| 050-0100-400100 | TAXES-LICENSES | \$1,400,000.00 | \$105,820.05 | \$1,149,682.52 | 82.12% | | | |
| 050-0100-400101 | TAXES-PERMISSIVE LICENSE | \$305,000.00 | \$26,966.48 | \$259,550.96 | 85.10% | | | |
| 050-0100-400102 | INTEREST-LICENSE TAX | \$1,000.00 | \$143.27 | \$1,402.65 | 140.27% | | | |
| 050-0100-400200 | TAXES-GASOLINE | \$3,750,000.00 | \$368,007.86 | \$3,163,295.70 | 84.35% | | | |
| 050-0100-400300 | FINES | \$35,000.00 | \$2,844.50 | \$33,888.71 | 96.82% | | | |
| 050-0100-400400 | SALES | \$25,000.00 | \$9,034.02 | \$28,079.00 | 112.32% | | | |
| 050-0100-400500 | OTHER REC-REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-400501 | OTHER REC-ROAD PERMIT | \$8,005.00 | \$350.00 | \$8,355.00 | 104.37% | | | |
| 050-0100-400502 | Animal Drawn Vehicle Donation | \$30,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-400503 | Regional Planning Contract | \$35,100.00 | \$2,950.00 | \$28,200.00 | 80.34% | | | |
| 050-0100-400700 | REFUNDS | \$1,000.00 | \$716.28 | \$1,550.86 | 155.09% | | | |
| 050-0100-400800 | Proceeds of Note | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 050-0100-400900 | OTHER REC-NON REVENUE | \$48,008.00 | \$0.00 | \$48,054.75 | 100.10% | | | |
| 050-0100-400902 | GOV'T REIMBS | \$65,000.00 | \$5,385.52 | \$9,154.36 | 14.08% | | | |
| 050-0100-400903 | Issue II/ODOT Direct Pays | \$500,000.00 | \$78,752.50 | \$85,917.28 | 17.18% | | | |
| 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: | | \$6,203,113.00 | \$600,970.48 | \$4,817,131.79 | 77.66% | | | |
| Total Revenue | | \$6,203,113.00 | \$600,970.48 | \$4,817,131.79 | 77.66% | | | |
| Total Cash and Revenue | | \$9,565,056.29 | \$600,970.48 | \$8,179,075.08 | 85.51% | | \$8,179,075.08 | 85.51% |
| Expenses | | | | | | | | |
| Engineer | | | | | | | | |
| 050-0100-510100 | SALARIES - OFFICIAL | \$109,292.00 | \$8,407.08 | \$92,477.84 | 84.62% | \$0.00 | \$16,814.16 | 84.62% |
| 050-0100-510200 | SALARIES - EMPLOYEES | \$500,000.00 | \$30,071.49 | \$356,514.48 | 71.30% | \$0.00 | \$143,485.52 | 71.30% |
| 050-0100-510300 | EMPLOYEE INS BONUS | \$1,600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,600.00 | 0.00% |
| 050-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0100-511000 | OPERS | \$77,000.00 | \$5,425.89 | \$63,074.40 | 81.91% | \$0.00 | \$13,925.60 | 81.91% |
| 050-0100-511100 | WORKER'S COMPENSATION | \$3,000.00 | \$0.00 | \$2,937.19 | 97.91% | \$0.00 | \$62.81 | 97.91% |
| 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 | \$125,000.00 | \$9,294.70 | \$92,972.96 | 74.38% | \$0.00 | \$32,027.04 | 74.38% |
| 050-0100-511500 | MEDICARE TAX-EMPLOYER'S MA | \$8,000.00 | \$535.93 | \$6,269.26 | 78.37% | \$0.00 | \$1,730.74 | 78.37% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------|-------------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 050-0100-521000 | EQUIPMENT | \$7,000.00 | \$0.00 | \$994.52 | 14.21% | \$120.99 | \$5,884.49 | 15.94% |
| 050-0100-526000 | CONTRACTS SERVICES | \$48,476.89 | \$7,641.95 | \$36,140.34 | 74.55% | \$11,599.95 | \$736.60 | 98.48% |
| 050-0100-526500 | CONSULTANT/SERV | \$5,550.00 | \$0.00 | \$50.00 | 0.90% | \$3,000.00 | \$2,500.00 | 54.95% |
| 050-0100-540000 | OTHER EXPENSE | \$16,308.06 | \$993.03 | \$11,870.71 | 72.79% | \$3,603.84 | \$833.51 | 94.89% |
| 050-0100-540001 | PHONE | \$1,246.26 | \$89.65 | \$806.27 | 64.70% | \$289.99 | \$150.00 | 87.96% |
| 050-0100-540002 | SUPPLIES | \$5,000.00 | \$704.37 | \$3,286.08 | 65.72% | \$1,331.92 | \$382.00 | 92.36% |
| 050-0100-540003 | BUILDING FUND | \$25,000.00 | \$0.00 | \$2,759.97 | 11.04% | \$615.41 | \$21,624.62 | 13.50% |
| 050-0100-540004 | ELECTRIC | \$12,418.47 | \$1,106.75 | \$7,904.72 | 63.65% | \$4,513.75 | \$0.00 | 100.00% |
| 050-0100-540005 | NATURAL GAS | \$8,479.18 | \$239.66 | \$4,307.07 | 50.80% | \$2,163.47 | \$2,008.64 | 76.31% |
| 050-0100-540006 | WATER/SEWER | \$1,069.69 | \$127.35 | \$725.23 | 67.80% | \$344.46 | \$0.00 | 100.00% |
| 050-0100-540007 | SAFETY | \$21,100.00 | \$2,250.39 | \$12,458.55 | 59.05% | \$6,646.93 | \$1,994.52 | 90.55% |
| Engineer Totals: | | \$975,540.55 | \$66,888.24 | \$695,549.59 | 71.30% | \$34,230.71 | \$245,760.25 | 74.81% |
| Roads | | | | | | | | |
| 050-0200-510200 | SALARIES | \$760,000.00 | \$57,438.26 | \$619,899.27 | 81.57% | \$0.00 | \$140,100.73 | 81.57% |
| 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 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 0.00% |
| 050-0200-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0200-511000 | OPERS | \$215,000.00 | \$13,626.17 | \$148,336.15 | 68.99% | \$0.00 | \$66,663.85 | 68.99% |
| 050-0200-511100 | WORKER'S COMPENSATION | \$4,500.00 | \$0.00 | \$4,327.43 | 96.17% | \$0.00 | \$172.57 | 96.17% |
| 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 | \$230,000.00 | \$18,342.66 | \$183,426.60 | 79.75% | \$0.00 | \$46,573.40 | 79.75% |
| 050-0200-511400 | DENTAL INSURANCE | \$10,000.00 | \$772.50 | \$7,725.00 | 77.25% | \$1,545.00 | \$730.00 | 92.70% |
| 050-0200-511500 | MEDICARE TAX | \$12,000.00 | \$793.16 | \$8,553.39 | 71.28% | \$0.00 | \$3,446.61 | 71.28% |
| 050-0200-520201 | SALT | \$90,000.00 | \$0.00 | \$59,129.41 | 65.70% | \$30,870.59 | \$0.00 | 100.00% |
| 050-0200-520202 | CINDERS/SAND | \$14,225.14 | \$0.00 | \$2,443.41 | 17.18% | \$3,531.73 | \$8,250.00 | 42.00% |
| 050-0200-520203 | AGGREGATE | \$238,238.15 | \$3,990.72 | \$119,434.83 | 50.13% | \$44,459.67 | \$74,343.65 | 68.79% |
| 050-0200-520204 | ASPHALT | \$200,000.00 | \$52,049.84 | \$187,278.53 | 93.64% | \$10,653.85 | \$2,067.62 | 98.97% |
| 050-0200-520206 | FUEL | \$211,369.02 | \$9,227.53 | \$106,132.88 | 50.21% | \$45,236.14 | \$60,000.00 | 71.61% |
| 050-0200-520207 | OIL/GREASE/ETC | \$20,335.88 | \$66.75 | \$7,547.37 | 37.11% | \$7,788.51 | \$5,000.00 | 75.41% |
| 050-0200-520208 | SIGNS | \$18,000.00 | \$0.00 | \$16,761.17 | 93.12% | \$430.08 | \$808.75 | 95.51% |
| 050-0200-521000 | EQUIPMENT | \$683,888.53 | \$0.00 | \$340,205.70 | 49.75% | \$332,834.25 | \$10,848.58 | 98.41% |
| 050-0200-526500 | CONTRACTS - PROJECTS | \$180,880.00 | \$35,252.08 | \$88,498.92 | 48.93% | \$70,793.16 | \$21,587.92 | 88.07% |
| 050-0200-526501 | SPRAYING | \$40,000.00 | \$0.00 | \$34,240.00 | 85.60% | \$5,760.00 | \$0.00 | 100.00% |
| 050-0200-526503 | STRIPING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0200-526504 | CHIP SEAL/ASPH RES | \$522,000.00 | \$0.00 | \$521,218.38 | 99.85% | \$0.00 | \$781.62 | 99.85% |
| 050-0200-526505 | DUST MATS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0200-526506 | ISSUE II | \$421,000.00 | \$0.00 | \$0.00 | 0.00% | \$420,000.00 | \$1,000.00 | 99.76% |
| 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 | \$424.00 | 84.80% | \$76.00 | \$0.00 | 100.00% |
| 050-0200-528000 | NOTE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 050-0200-540000 | OTHER EXPENSE | \$50,904.39 | \$1,556.49 | \$12,828.21 | 25.20% | \$17,429.54 | \$20,646.64 | 59.44% |
| 050-0200-540001 | VEHICLE MAINTENANCE | \$196,786.71 | \$6,832.07 | \$93,505.29 | 47.52% | \$53,157.21 | \$50,124.21 | 74.53% |
| 050-0200-540002 | TIRES | \$31,320.31 | \$0.00 | \$10,639.81 | 33.97% | \$5,680.50 | \$15,000.00 | 52.11% |
| 050-0200-540003 | INSURANCE CLAIMS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$349.07 | \$650.93 | 34.91% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------|---------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 050-0200-540004 | BLADES | \$25,000.00 | \$0.00 | \$6,142.40 | 24.57% | \$0.00 | \$18,857.60 | 24.57% |
| 050-0200-540099 | Issue II/ODOT Direct Pays | \$400,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400,000.00 | 0.00% |
| Roads Totals: | | \$4,594,948.13 | \$199,948.23 | \$2,578,698.15 | 56.12% | \$1,050,595.30 | \$965,654.68 | 78.98% |
| Bridges & Culverts | | | | | | | | |
| 050-0300-520200 | MATERIALS | \$121,132.00 | \$0.00 | \$72,190.15 | 59.60% | \$12,711.57 | \$36,230.28 | 70.09% |
| 050-0300-520201 | CULVERT | \$55,000.00 | \$0.00 | \$53,175.00 | 96.68% | \$0.00 | \$1,825.00 | 96.68% |
| 050-0300-520203 | Bridge Aggregate | \$103,302.85 | \$2,104.59 | \$49,421.98 | 47.84% | \$13,880.87 | \$40,000.00 | 61.28% |
| 050-0300-520204 | Asphalt | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 050-0300-521000 | EQUIPMENT | \$10,000.00 | \$0.00 | \$2,107.46 | 21.07% | \$1,118.50 | \$6,774.04 | 32.26% |
| 050-0300-526000 | CONSULTANT SERVICE | \$47,263.00 | \$0.00 | \$47,263.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 050-0300-526001 | Consultant Design | \$130,095.75 | \$0.00 | \$31,350.80 | 24.10% | \$78,744.95 | \$20,000.00 | 84.63% |
| 050-0300-526500 | CONTRACTS - PROJECTS | \$243,900.00 | \$0.00 | \$58,667.50 | 24.05% | \$177,420.50 | \$7,812.00 | 96.80% |
| 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 | \$306,100.00 | \$106,547.50 | \$287,897.50 | 94.05% | \$0.00 | \$18,202.50 | 94.05% |
| 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 | \$500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 050-0300-540000 | OTHER EXPENSE | \$15,000.00 | \$2,400.00 | \$10,596.89 | 70.65% | \$3,535.86 | \$867.25 | 94.22% |
| 050-0300-540099 | Issue II/ODOT Direct Pays | \$100,000.00 | \$78,752.50 | \$85,917.28 | 85.92% | \$0.00 | \$14,082.72 | 85.92% |
| Bridges & Culverts Totals: | | \$1,142,293.60 | \$189,804.59 | \$709,087.56 | 62.08% | \$287,412.25 | \$145,793.79 | 87.24% |
| Total Expenses | | \$6,712,782.28 | \$456,641.06 | \$3,983,335.30 | 59.34% | \$1,372,238.26 | \$1,357,208.72 | 79.78% |
| Fund: 050 Total | | \$2,852,274.01 | \$144,329.42 | \$4,195,739.78 | 147.10% | \$1,372,238.26 | \$2,823,501.52 | 98.99% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$267,877.39 | | \$267,877.39 | | | \$267,877.39 | |
| Total Cash | | \$267,877.39 | | \$267,877.39 | | | \$267,877.39 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0600100 | | | | | | | | |
| 060-0100-400200 | GRANTS - COUNTY | \$190,000.00 | \$0.00 | \$190,000.00 | 100.00% | | | |
| 060-0100-400300 | STATE FUNDS | \$180,000.00 | \$47,871.00 | \$187,969.00 | 104.43% | | | |
| 060-0100-400400 | Grant - City | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% | | | |
| 060-0100-400600 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 060-0100-400700 | OTHER REC-NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 060-0100-499900 | Transfer - In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0600100 Totals: | | \$385,000.00 | \$47,871.00 | \$392,969.00 | 102.07% | | | |
| Total Revenue | | \$385,000.00 | \$47,871.00 | \$392,969.00 | 102.07% | | | |
| Total Cash and Revenue | | \$652,877.39 | \$47,871.00 | \$660,846.39 | 101.22% | | \$660,846.39 | 101.22% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0600100 | | | | | | | | |
| 060-0100-510200 | SALARIES - EMPLOYEES | \$280,000.00 | \$18,348.80 | \$185,904.32 | 66.39% | \$0.00 | \$94,095.68 | 66.39% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 060-0100-511000 | OPERS | \$39,500.00 | \$2,364.44 | \$25,638.53 | 64.91% | \$0.00 | \$13,861.47 | 64.91% |
| 060-0100-511100 | WORKER'S COMPENSATION | \$715.59 | \$0.00 | \$715.59 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 060-0100-511200 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 060-0100-511300 | HEALTH/LF/DENTAL INS | \$75,000.00 | \$5,371.70 | \$53,717.00 | 71.62% | \$0.00 | \$21,283.00 | 71.62% |
| 060-0100-511500 | MEDICARE TAX-EMPLOYER | \$4,100.00 | \$248.43 | \$2,502.67 | 61.04% | \$0.00 | \$1,597.33 | 61.04% |
| 060-0100-520000 | SUPPLIES | \$4,000.00 | \$71.24 | \$3,494.36 | 87.36% | \$505.64 | \$0.00 | 100.00% |
| 060-0100-521000 | EQUIPMENT | \$5,000.00 | \$0.00 | \$1,965.58 | 39.31% | \$0.00 | \$3,034.42 | 39.31% |
| 060-0100-525000 | CONTRACT REPAIRS | \$3,500.00 | \$518.53 | \$1,871.63 | 53.48% | \$1,628.37 | \$0.00 | 100.00% |
| 060-0100-526000 | RENTALS | \$6,200.00 | \$0.00 | \$6,160.00 | 99.35% | \$0.00 | \$40.00 | 99.35% |
| 060-0100-527000 | ADVERTISING | \$400.00 | \$0.00 | \$180.00 | 45.00% | \$220.00 | \$0.00 | 100.00% |
| 060-0100-530000 | TRAVEL | \$10,998.70 | \$656.57 | \$9,648.86 | 87.73% | \$1,295.43 | \$54.41 | 99.51% |
| 060-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 060-0100-545000 | SERVICE FEES | \$5,040.11 | \$541.11 | \$1,198.65 | 23.78% | \$3,547.46 | \$294.00 | 94.17% |
| 060-0100-546000 | SCHOLARSHIPS | \$10,000.00 | \$1,396.81 | \$8,004.73 | 80.05% | \$1,091.25 | \$904.02 | 90.96% |
| FUNDDEPT: 0600100 Totals: | | \$444,454.40 | \$29,517.63 | \$301,001.92 | 67.72% | \$8,288.15 | \$135,164.33 | 69.59% |
| Total Expenses | | \$444,454.40 | \$29,517.63 | \$301,001.92 | 67.72% | \$8,288.15 | \$135,164.33 | 69.59% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| Fund: 060 Total | | \$208,422.99 | \$18,353.37 | \$359,844.47 | 172.65% | \$8,288.15 | \$351,556.32 | 168.67% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$26,574.33 | | \$26,574.33 | | | \$26,574.33 | |
| Total Cash | | \$26,574.33 | | \$26,574.33 | | | \$26,574.33 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0700100 | | | | | | | | |
| 070-0100-400100 | Subdivision-Memb Dues | \$1,491.00 | \$0.00 | \$1,490.95 | 100.00% | | | |
| 070-0100-400200 | Property Division Fees | \$22,000.00 | \$900.00 | \$18,350.00 | 83.41% | | | |
| 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: | | \$35,491.00 | \$900.00 | \$31,840.95 | 89.72% | | | |
| Total Revenue | | \$35,491.00 | \$900.00 | \$31,840.95 | 89.72% | | | |
| Total Cash and Revenue | | \$62,065.33 | \$900.00 | \$58,415.28 | 94.12% | | \$58,415.28 | 94.12% |
| 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 | \$35,750.00 | \$2,950.00 | \$28,200.00 | 78.88% | \$3,550.00 | \$4,000.00 | 88.81% |
| 070-0100-530000 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 070-0100-540000 | OTHER EXPENSE | \$1,100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,100.00 | 0.00% |
| FUNDDEPT: 0700100 Totals: | | \$36,850.00 | \$2,950.00 | \$28,200.00 | 76.53% | \$3,550.00 | \$5,100.00 | 86.16% |
| Total Expenses | | \$36,850.00 | \$2,950.00 | \$28,200.00 | 76.53% | \$3,550.00 | \$5,100.00 | 86.16% |
| Fund: 070 Total | | \$25,215.33 | (\$2,050.00) | \$30,215.28 | 119.83% | \$3,550.00 | \$26,665.28 | 105.75% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$3,900,940.41 | | \$3,900,940.41 | | | \$3,900,940.41 | |
| Total Cash | | \$3,900,940.41 | | \$3,900,940.41 | | | \$3,900,940.41 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0800100 | | | | | | | | |
| 080-0100-400100 | GENERAL PROP TAX-RE | \$3,508,023.00 | \$0.00 | \$3,610,273.41 | 102.91% | | | |
| 080-0100-400101 | PROP TAX ROLLBACK | \$270,586.00 | \$0.00 | \$218,057.64 | 80.59% | | | |
| 080-0100-400102 | State Reimb- PU Loss | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400200 | TANGIBLE PERSONAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400202 | PAYMENT IN LIEU OF TAXES | \$714.00 | \$0.00 | \$1,053.18 | 147.50% | | | |
| 080-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400300 | GRANTS | \$366,400.00 | \$44,531.82 | \$337,841.29 | 92.21% | | | |
| 080-0100-400301 | GRANTS-FAMILY RESOURCES P | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-400500 | GIFTS & DONATIONS | \$2,000.00 | \$0.00 | \$1,688.00 | 84.40% | | | |
| 080-0100-400900 | CONTRACT SERV-CLUSTER | \$174,060.00 | \$10,920.00 | \$196,807.17 | 113.07% | | | |
| 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 | \$620,410.00 | \$17,886.08 | \$675,902.77 | 108.94% | | | |
| 080-0100-401201 | ST GRANT-TAX EQUITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401202 | Fed Pathways Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401203 | REIMB - RSC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401204 | 501 Subsidies | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401206 | REIMB - OTHER STATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401207 | ARRA Stim - EFMAP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 080-0100-401300 | Other Receipts-Insurance | \$25,000.00 | \$2,119.94 | \$22,400.78 | 89.60% | | | |
| 080-0100-401400 | OTHER REC-NON REVENUE | \$33,830.00 | \$2,640.55 | \$52,177.27 | 154.23% | | | |
| 080-0100-409900 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0800100 Totals: | | \$5,001,023.00 | \$78,098.39 | \$5,116,201.51 | 102.30% | | | |
| Total Revenue | | \$5,001,023.00 | \$78,098.39 | \$5,116,201.51 | 102.30% | | | |
| Total Cash and Revenue | | \$8,901,963.41 | \$78,098.39 | \$9,017,141.92 | 101.29% | | \$9,017,141.92 | 101.29% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0800100 | | | | | | | | |
| 080-0100-510200 | SALARIES-STRS&NON BARGAINI | \$1,873,450.00 | \$142,230.78 | \$1,577,820.17 | 84.22% | \$0.00 | \$295,629.83 | 84.22% |
| 080-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 080-0100-511000 | RETIREMENT MATCH-PERS | \$295,600.00 | \$18,886.59 | \$205,639.21 | 69.57% | \$0.00 | \$89,960.79 | 69.57% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------------|-----------------|----------------|----------------|---------|-------------------------|----------------------|------------|
| 080-0100-511001 | RETIREMENT MATCH - STRS | \$51,350.00 | \$3,411.40 | \$43,473.53 | 84.66% | \$0.00 | \$7,876.47 | 84.66% |
| 080-0100-511100 | WORKER'S COMPENSATION | \$26,500.00 | \$0.00 | \$13,708.48 | 51.73% | \$0.00 | \$12,791.52 | 51.73% |
| 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 | \$1,984.73 | \$22,040.09 | 81.93% | \$0.00 | \$4,859.91 | 81.93% |
| 080-0100-520000 | SUPPLIES | \$50,000.00 | \$2,604.12 | \$31,273.45 | 62.55% | \$18,726.55 | \$0.00 | 100.00% |
| 080-0100-520100 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 080-0100-521000 | EQUIPMENT | \$24,700.00 | \$543.00 | \$23,417.25 | 94.81% | \$0.00 | \$1,282.75 | 94.81% |
| 080-0100-525000 | CONTRACT-REPAIRS | \$52,500.00 | \$0.00 | \$10,717.45 | 20.41% | \$22,423.51 | \$19,359.04 | 63.13% |
| 080-0100-526000 | CONTRACT SERVICES | \$638,680.46 | \$45,333.35 | \$497,303.89 | 77.86% | \$137,865.57 | \$3,511.00 | 99.45% |
| 080-0100-526001 | UTILITIES | \$48,588.98 | \$3,098.72 | \$31,127.61 | 64.06% | \$15,411.37 | \$2,050.00 | 95.78% |
| 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 | \$9,600.00 | \$0.00 | \$5,150.00 | 53.65% | \$4,450.00 | \$0.00 | 100.00% |
| 080-0100-526004 | Contract Serv- Employment First | \$10,210.47 | \$299.27 | \$1,287.61 | 12.61% | \$3,922.86 | \$5,000.00 | 51.03% |
| 080-0100-526005 | Contract Services- Self Determinatio | \$10,000.00 | \$2,015.88 | \$6,626.88 | 66.27% | \$2,559.12 | \$814.00 | 91.86% |
| 080-0100-530000 | TRAVEL | \$38,862.71 | \$3,023.46 | \$26,212.65 | 67.45% | \$9,100.06 | \$3,550.00 | 90.87% |
| 080-0100-540000 | OTHER EXPENSE | \$115,572.70 | \$1,630.54 | \$47,275.24 | 40.91% | \$20,516.57 | \$47,780.89 | 58.66% |
| 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 | \$1,026,815.71 | \$9,066.85 | \$618,356.23 | 60.22% | \$346,118.22 | \$62,341.26 | 93.93% |
| 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 | \$20,000.00 | \$1,697.65 | \$8,243.86 | 41.22% | \$11,095.56 | \$660.58 | 96.70% |
| 080-0100-540009 | INSURANCE | \$1,168,000.00 | \$0.00 | \$844,063.34 | 72.27% | \$232,961.66 | \$90,975.00 | 92.21% |
| 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 | \$51,347.00 | \$0.00 | \$51,347.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FUNDDEPT: 0800100 Totals: | | \$5,543,678.03 | \$235,826.34 | \$4,065,083.94 | 73.33% | \$825,151.05 | \$653,443.04 | 88.21% |
| Total Expenses | | \$5,543,678.03 | \$235,826.34 | \$4,065,083.94 | 73.33% | \$825,151.05 | \$653,443.04 | 88.21% |
| Fund: 080 Total | | \$3,358,285.38 | (\$157,727.95) | \$4,952,057.98 | 147.46% | \$825,151.05 | \$4,126,906.93 | 122.89% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------|--------------------|----------------|----------------|--------------|----------------------------|-------------------------|------------|
| 081 | PERMANENT IMPROVEMENTS | | | | | | | |
| Cash | | | | | | | | |
| 081-0000-110101 | PERMANENT IMPROVEMENTS | \$2,070,758.45 | | \$2,070,758.45 | | | \$2,070,758.45 | |
| Total Cash | | \$2,070,758.45 | | \$2,070,758.45 | | | \$2,070,758.45 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0810100 | | | | | | | | |
| 081-0100-400700 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 081-0100-400800 | PROCEEDS FROM NOTE | \$44,175.00 | \$0.00 | \$44,172.76 | 99.99% | | | |
| 081-0100-400900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0810100 Totals: | | \$44,175.00 | \$0.00 | \$44,172.76 | 99.99% | | | |
| Total Revenue | | \$44,175.00 | \$0.00 | \$44,172.76 | 99.99% | | | |
| Total Cash and Revenue | | \$2,114,933.45 | \$0.00 | \$2,114,931.21 | 100.00% | | \$2,114,931.21 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0810100 | | | | | | | | |
| 081-0100-526000 | CONTRACT SERVICES | \$2,069,564.62 | \$207,044.00 | \$635,507.41 | 30.71% | \$737,929.84 | \$696,127.37 | 66.36% |
| 081-0100-540000 | Other Expense | \$435.38 | \$0.00 | \$435.38 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 081-0100-540001 | Debt Repayment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0810100 Totals: | | \$2,070,000.00 | \$207,044.00 | \$635,942.79 | 30.72% | \$737,929.84 | \$696,127.37 | 66.37% |
| Total Expenses | | \$2,070,000.00 | \$207,044.00 | \$635,942.79 | 30.72% | \$737,929.84 | \$696,127.37 | 66.37% |
| Fund: 081 Total | | \$44,933.45 | (\$207,044.00) | \$1,478,988.42 | 3291.51 % | \$737,929.84 | \$741,058.58 | 1649.24% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 083 | HELP ME GROW (Hopewell) | | | | | | | |
| Cash | | | | | | | | |
| 083-0000-110101 | HELP ME GROW (Hopewell) | \$84,085.03 | | \$84,085.03 | | | \$84,085.03 | |
| Total Cash | | \$84,085.03 | | \$84,085.03 | | | \$84,085.03 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0830100 | | | | | | | | |
| 083-0100-400100 | MIECHV | \$98,750.00 | \$2,670.10 | \$63,638.93 | 64.44% | | | |
| 083-0100-400101 | Help Me Grow Contract | \$143,655.00 | \$0.00 | \$66,617.56 | 46.37% | | | |
| 083-0100-400200 | Central Coordination | \$5,158.00 | \$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 | \$3,060.00 | \$40,620.53 | 81.24% | | | |
| 083-0100-401301 | PCM - DEDUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 083-0100-401400 | OTHER RECEIPTS | \$30,709.00 | \$7,380.00 | \$28,444.24 | 92.63% | | | |
| 083-0100-401401 | Other Receipts-Insurance | \$2,000.00 | \$161.60 | \$1,823.76 | 91.19% | | | |
| 083-0100-409900 | Transfer In | \$51,347.00 | \$0.00 | \$51,347.00 | 100.00% | | | |
| FUNDDEPT: 0830100 Totals: | | \$381,619.00 | \$13,271.70 | \$252,492.02 | 66.16% | | | |
| Total Revenue | | \$381,619.00 | \$13,271.70 | \$252,492.02 | 66.16% | | | |
| Total Cash and Revenue | | \$465,704.03 | \$13,271.70 | \$336,577.05 | 72.27% | | \$336,577.05 | 72.27% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0830100 | | | | | | | | |
| 083-0100-510200 | SALARIES | \$166,825.00 | \$13,090.30 | \$145,493.30 | 87.21% | \$0.00 | \$21,331.70 | 87.21% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 083-0100-511000 | OPERS | \$23,356.00 | \$1,832.64 | \$20,071.76 | 85.94% | \$0.00 | \$3,284.24 | 85.94% |
| 083-0100-511100 | WORKERS COMP | \$2,086.00 | \$0.00 | \$1,240.17 | 59.45% | \$0.00 | \$845.83 | 59.45% |
| 083-0100-511200 | Unemployment Compensation | \$7,507.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,507.00 | 0.00% |
| 083-0100-511300 | HEALTH/LIFE/DENTAL INS | \$106,983.00 | \$0.00 | \$60,469.32 | 56.52% | \$33,530.68 | \$12,983.00 | 87.86% |
| 083-0100-511500 | MEDICARE | \$2,419.00 | \$187.50 | \$2,083.57 | 86.13% | \$0.00 | \$335.43 | 86.13% |
| 083-0100-520000 | SUPPLIES | \$64,641.65 | \$2,201.37 | \$34,073.32 | 52.71% | \$22,093.37 | \$8,474.96 | 86.89% |
| 083-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 083-0100-530000 | TRAVEL | \$7,335.38 | \$345.42 | \$3,449.82 | 47.03% | \$1,585.56 | \$2,300.00 | 68.65% |
| 083-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 083-0100-590000 | ADVANCE - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0830100 Totals: | | \$381,153.03 | \$17,657.23 | \$266,881.26 | 70.02% | \$57,209.61 | \$57,062.16 | 85.03% |
| Total Expenses | | \$381,153.03 | \$17,657.23 | \$266,881.26 | 70.02% | \$57,209.61 | \$57,062.16 | 85.03% |
| Fund: 083 Total | | \$84,551.00 | (\$4,385.53) | \$69,695.79 | 82.43% | \$57,209.61 | \$12,486.18 | 14.77% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$232,719.47 | | \$232,719.47 | | | \$232,719.47 | |
| Total Cash | | \$232,719.47 | | \$232,719.47 | | | \$232,719.47 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0840100 | | | | | | | | |
| 084-0100-400100 | STATE GRANT-Family&Children Fir | \$43,250.00 | \$0.00 | \$43,160.00 | 99.79% | | | |
| 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 | \$31,718.00 | 99.02% | | | |
| 084-0100-400104 | Nurturing Families of Coshocton | \$31,000.00 | \$0.00 | \$14,665.80 | 47.31% | | | |
| 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 | \$32,574.08 | \$32,574.08 | 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 | \$118,000.00 | \$0.00 | \$96,716.20 | 81.96% | | | |
| 084-0100-400109 | Fees for Serv - Govt | \$18,000.00 | \$825.00 | \$10,259.84 | 57.00% | | | |
| 084-0100-400110 | ODM - Bridges to Wellness | \$30,000.00 | \$1,244.33 | \$14,590.15 | 48.63% | | | |
| 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 | \$11,000.00 | \$0.00 | \$10,744.44 | 97.68% | | | |
| 084-0100-400114 | MSY ODM Apps | \$350,000.00 | \$0.00 | \$182,785.00 | 52.22% | | | |
| 084-0100-400120 | Cosh Found Grant-Bridges to Welln | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-400200 | Private Membership Contribution | \$41,000.00 | \$250.00 | \$3,750.00 | 9.15% | | | |
| 084-0100-400201 | Gov't Membership Contribution | \$70,000.00 | \$0.00 | \$26,750.00 | 38.21% | | | |
| 084-0100-400300 | OCTF Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-401000 | Misc | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-401001 | MSY ODM- FCFC | \$38,771.00 | \$0.00 | \$38,770.99 | 100.00% | | | |
| 084-0100-401002 | Misc - Nat'l Fatherhood Initiative | \$20,000.00 | \$0.00 | \$1,253.20 | 6.27% | | | |
| 084-0100-401003 | Engage | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-401300 | Other Rec - Non Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 084-0100-409900 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0840100 Totals: | | \$803,052.00 | \$34,893.41 | \$507,737.70 | 63.23% | | | |
| Total Revenue | | \$803,052.00 | \$34,893.41 | \$507,737.70 | 63.23% | | | |
| Total Cash and Revenue | | \$1,035,771.47 | \$34,893.41 | \$740,457.17 | 71.49% | | \$740,457.17 | 71.49% |
| Expenses | | | | | | | | |
| Family & Children First | | | | | | | | |
| 084-0100-510200 | SALARIES | \$55,000.00 | \$4,260.49 | \$47,241.53 | 85.89% | \$0.00 | \$7,758.47 | 85.89% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|------------------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 084-0100-510300 | EMPLOYEE INS BONUS | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$800.00 | 0.00% |
| 084-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0100-511000 | OPERS | \$10,500.00 | \$596.48 | \$6,596.69 | 62.83% | \$0.00 | \$3,903.31 | 62.83% |
| 084-0100-511100 | Worker's Compensation | \$1,713.90 | \$0.00 | \$213.90 | 12.48% | \$0.00 | \$1,500.00 | 12.48% |
| 084-0100-511200 | Unemployment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0100-511300 | Life/Health/Dental Insurance | \$18,000.00 | \$1,436.29 | \$14,362.90 | 79.79% | \$0.00 | \$3,637.10 | 79.79% |
| 084-0100-511500 | Medicare Tax - Employer | \$1,100.00 | \$58.46 | \$648.97 | 59.00% | \$0.00 | \$451.03 | 59.00% |
| 084-0100-520000 | Office Supplies | \$2,500.00 | \$0.00 | \$712.67 | 28.51% | \$1,787.33 | \$0.00 | 100.00% |
| 084-0100-521000 | Equipment | \$2,000.00 | \$0.00 | \$417.44 | 20.87% | \$1,582.56 | \$0.00 | 100.00% |
| 084-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0100-526001 | Contract Services-MSY Applications | \$229,335.00 | \$7,650.00 | \$206,385.00 | 89.99% | \$22,950.00 | \$0.00 | 100.00% |
| 084-0100-530000 | Travel/Training | \$1,039.00 | \$47.95 | \$353.02 | 33.98% | \$685.98 | \$0.00 | 100.00% |
| 084-0100-540000 | Other Expenses | \$20,071.12 | \$0.00 | \$931.61 | 4.64% | \$19,139.51 | \$0.00 | 100.00% |
| Family & Children First Totals: | | \$342,059.02 | \$14,049.67 | \$277,863.73 | 81.23% | \$46,145.38 | \$18,049.91 | 94.72% |
| Help Me Grow | | | | | | | | |
| 084-0200-526000 | Help Me Grow Contract | \$118,000.00 | \$0.00 | \$66,617.56 | 56.46% | \$41,382.44 | \$10,000.00 | 91.53% |
| Help Me Grow Totals: | | \$118,000.00 | \$0.00 | \$66,617.56 | 56.46% | \$41,382.44 | \$10,000.00 | 91.53% |
| Creative Options | | | | | | | | |
| 084-0300-540000 | Creative Options | \$3,000.00 | \$63.00 | \$1,504.64 | 50.15% | \$1,495.36 | \$0.00 | 100.00% |
| Creative Options Totals: | | \$3,000.00 | \$63.00 | \$1,504.64 | 50.15% | \$1,495.36 | \$0.00 | 100.00% |
| Nurturing Families of Coshocton | | | | | | | | |
| 084-0400-510200 | SALARIES | \$50,000.00 | \$3,174.72 | \$35,745.47 | 71.49% | \$0.00 | \$14,254.53 | 71.49% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0400-511000 | OPERS | \$8,400.00 | \$444.46 | \$5,164.37 | 61.48% | \$0.00 | \$3,235.63 | 61.48% |
| 084-0400-511100 | WORKER'S COMP | \$1,392.59 | \$0.00 | \$192.59 | 13.83% | \$0.00 | \$1,200.00 | 13.83% |
| 084-0400-511300 | HEALTH/LIFE/DENTAL INS | \$8,000.00 | \$625.29 | \$6,252.90 | 78.16% | \$0.00 | \$1,747.10 | 78.16% |
| 084-0400-511500 | MEDICARE | \$870.00 | \$44.60 | \$502.07 | 57.71% | \$0.00 | \$367.93 | 57.71% |
| 084-0400-520000 | Program Supplies | \$7,500.00 | \$25.77 | \$143.90 | 1.92% | \$7,356.10 | \$0.00 | 100.00% |
| 084-0400-526000 | Contract Services | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$0.00 | 100.00% |
| Nurturing Families of Coshocton Totals: | | \$79,162.59 | \$4,314.84 | \$48,001.30 | 60.64% | \$10,356.10 | \$20,805.19 | 73.72% |
| Other Exp.- Fatherhood Initiative | | | | | | | | |
| 084-0500-540000 | Oth Exp-Fatherhood Initiative | \$10,000.00 | \$600.00 | \$9,188.03 | 91.88% | \$811.97 | \$0.00 | 100.00% |
| Other Exp.- Fatherhood Initiative Totals: | | \$10,000.00 | \$600.00 | \$9,188.03 | 91.88% | \$811.97 | \$0.00 | 100.00% |
| FUNDDEPT: 0840600 | | | | | | | | |
| 084-0600-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-511100 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-511300 | Health/Life/Dental | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0600-526000 | Contract Services- MSY ODM APP | \$38,770.99 | \$0.00 | \$38,770.99 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FUNDDEPT: 0840600 Totals: | | \$38,770.99 | \$0.00 | \$38,770.99 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|------------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| Bridges to Wellness | | | | | | | | |
| 084-0700-510200 | Salaries- Employees | \$25,000.00 | \$1,348.80 | \$14,804.80 | 59.22% | \$0.00 | \$10,195.20 | 59.22% |
| 084-0700-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 084-0700-511000 | OPERS | \$2,500.00 | \$188.82 | \$2,128.55 | 85.14% | \$0.00 | \$371.45 | 85.14% |
| 084-0700-511100 | Workers Comp | \$554.36 | \$0.00 | \$54.36 | 9.81% | \$0.00 | \$500.00 | 9.81% |
| 084-0700-511300 | Health/Life/Dental Insurance | \$40.00 | \$3.24 | \$32.40 | 81.00% | \$0.00 | \$7.60 | 81.00% |
| 084-0700-511500 | Medicare | \$500.00 | \$19.56 | \$213.88 | 42.78% | \$0.00 | \$286.12 | 42.78% |
| 084-0700-520000 | Supplies | \$453.00 | \$0.00 | \$227.42 | 50.20% | \$225.58 | \$0.00 | 100.00% |
| 084-0700-540000 | Other Expense | \$200.00 | \$25.78 | \$125.11 | 62.56% | \$74.89 | \$0.00 | 100.00% |
| Bridges to Wellness Totals: | | \$29,247.36 | \$1,586.20 | \$17,586.52 | 60.13% | \$300.47 | \$11,360.37 | 61.16% |
| Total Expenses | | \$620,239.96 | \$20,613.71 | \$459,532.77 | 74.09% | \$100,491.72 | \$60,215.47 | 90.29% |
| Fund: 084 Total | | \$415,531.51 | \$14,279.70 | \$280,924.40 | 67.61% | \$100,491.72 | \$180,432.68 | 43.42% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | | | | | | | | |
| FUNDDEPT: 0860100 | | | | | | | | |
| 086-0100-540001 | ROOF REPAIR NOTE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0860100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 086 Total | | \$31.18 | \$0.00 | \$31.18 | 100.00% | \$0.00 | \$31.18 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | | | | | | | | |
| FUNDDEPT: 0870100 | | | | | | | | |
| 087-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0870100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 087 Total | | \$58,451.59 | \$0.00 | \$58,451.59 | 100.00% | \$0.00 | \$58,451.59 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$464,859.04 | | \$464,859.04 | | | \$464,859.04 | |
| Total Cash | | \$464,859.04 | | \$464,859.04 | | | \$464,859.04 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0880100 | | | | | | | | |
| 088-0100-400100 | Fed Grant MM | \$67,320.00 | \$0.00 | \$48,976.00 | 72.75% | | | |
| 088-0100-400101 | State Grants | \$48,600.00 | \$6,300.91 | \$54,893.45 | 112.95% | | | |
| 088-0100-400102 | Local Grant | \$4,300.00 | \$2,787.97 | \$8,054.45 | 187.31% | | | |
| 088-0100-400103 | Local - Match Monies | \$16,000.00 | \$0.00 | \$6,000.00 | 37.50% | | | |
| 088-0100-400104 | Fed Grant - ODOT CM | \$30,850.00 | \$0.00 | \$30,714.00 | 99.56% | | | |
| 088-0100-400105 | Fed Grant ODOT OP | \$567,547.00 | \$0.00 | \$215,072.00 | 37.90% | | | |
| 088-0100-400106 | Fed Grant - AAA | \$38,478.00 | \$5,150.43 | \$39,758.26 | 103.33% | | | |
| 088-0100-400107 | State E&D Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400108 | ODOT - Direct Pay | \$326,782.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400109 | State Fuel Tax | \$10,000.00 | \$2,669.63 | \$10,665.01 | 106.65% | | | |
| 088-0100-400110 | DODD COVID Assistance | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400111 | State Grant - AAA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400112 | State Grant - ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400400 | Charge for Services (CFS) | \$14,000.00 | \$666.81 | \$4,583.86 | 32.74% | | | |
| 088-0100-400401 | CFS - DJFS | \$380,000.00 | \$43,850.72 | \$357,053.21 | 93.96% | | | |
| 088-0100-400402 | CFS - VA | \$6,000.00 | \$389.30 | \$7,092.40 | 118.21% | | | |
| 088-0100-400403 | Fares - School | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-400404 | CFS - CB | \$750.00 | \$19.89 | \$517.14 | 68.95% | | | |
| 088-0100-400405 | Fares - Jobs | \$3,500.00 | \$0.00 | \$424.25 | 12.12% | | | |
| 088-0100-400406 | Fares - GP | \$2,800.00 | \$140.50 | \$2,118.00 | 75.64% | | | |
| 088-0100-400407 | Fares - E&D | \$600.00 | \$62.75 | \$289.00 | 48.17% | | | |
| 088-0100-401200 | CFS - MW | \$31,000.00 | \$7,518.42 | \$39,184.79 | 126.40% | | | |
| 088-0100-401201 | MW Retention Payments | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-401300 | Other Receipts | \$3,000.00 | \$147.50 | \$448.00 | 14.93% | | | |
| 088-0100-401301 | Other Receipts - AAA Donations | \$4,500.00 | \$871.00 | \$4,699.25 | 104.43% | | | |
| 088-0100-401302 | Other Receipts - GV | \$6,000.00 | \$416.35 | \$2,260.85 | 37.68% | | | |
| 088-0100-401303 | Charter Rev | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 088-0100-401400 | Other Receipts - Non-revenue | \$9,100.00 | \$0.00 | \$5,456.39 | 59.96% | | | |
| 088-0100-409900 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0880100 Totals: | | \$1,571,127.00 | \$70,992.18 | \$838,260.31 | 53.35% | | | |
| Total Revenue | | \$1,571,127.00 | \$70,992.18 | \$838,260.31 | 53.35% | | | |
| Total Cash and Revenue | | \$2,035,986.04 | \$70,992.18 | \$1,303,119.35 | 64.00% | | \$1,303,119.35 | 64.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------|--------------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| Expenses | | | | | | | | |
| FUNDDEPT: 0880100 | | | | | | | | |
| 088-0100-510200 | Salaries - Admin | \$158,110.00 | \$12,248.79 | \$134,431.71 | 85.02% | \$0.00 | \$23,678.29 | 85.02% |
| 088-0100-510201 | Salaries - Drivers | \$315,450.00 | \$22,723.35 | \$227,605.03 | 72.15% | \$0.00 | \$87,844.97 | 72.15% |
| 088-0100-510202 | Salaries - MM | \$50,045.00 | \$3,878.43 | \$42,555.58 | 85.03% | \$0.00 | \$7,489.42 | 85.03% |
| 088-0100-510203 | Salaries - Dispatch | \$71,175.00 | \$7,882.03 | \$65,016.14 | 91.35% | \$0.00 | \$6,158.86 | 91.35% |
| 088-0100-510300 | Ins Bonus - Admin | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 088-0100-510301 | Ins Bonus - Drivers | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 088-0100-510302 | Employee Stipend - ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-511000 | OPERS | \$70,000.00 | \$6,270.16 | \$64,292.53 | 91.85% | \$0.00 | \$5,707.47 | 91.85% |
| 088-0100-511100 | Workman's Comp | \$3,000.00 | \$0.00 | \$1,705.57 | 56.85% | \$0.00 | \$1,294.43 | 56.85% |
| 088-0100-511200 | Unemployment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-511300 | Insurance - Admin | \$51,402.00 | \$4,370.67 | \$43,706.70 | 85.03% | \$0.00 | \$7,695.30 | 85.03% |
| 088-0100-511301 | Insurance - Drivers | \$41,553.00 | \$2,912.76 | \$29,039.48 | 69.89% | \$0.00 | \$12,513.52 | 69.89% |
| 088-0100-511302 | Insurance - MM | \$14,161.00 | \$1,231.59 | \$12,315.90 | 86.97% | \$0.00 | \$1,845.10 | 86.97% |
| 088-0100-511303 | Insurance - Dispatch | \$5,761.20 | \$720.15 | \$4,320.90 | 75.00% | \$0.00 | \$1,440.30 | 75.00% |
| 088-0100-511500 | Medicare | \$9,000.00 | \$658.38 | \$6,597.10 | 73.30% | \$0.00 | \$2,402.90 | 73.30% |
| 088-0100-520000 | Supplies - Admin | \$4,769.49 | \$172.02 | \$1,198.20 | 25.12% | \$592.29 | \$2,979.00 | 37.54% |
| 088-0100-520001 | Supplies - Non-Admin | \$3,000.00 | \$156.30 | \$1,545.12 | 51.50% | \$820.54 | \$634.34 | 78.86% |
| 088-0100-521000 | Equipment | \$83,498.72 | \$0.00 | \$2,003.72 | 2.40% | \$81,495.00 | \$0.00 | 100.00% |
| 088-0100-521099 | ODOT - Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-526000 | Contr Service - Copier | \$3,640.89 | \$58.08 | \$3,021.88 | 83.00% | \$619.01 | \$0.00 | 100.00% |
| 088-0100-526002 | Cont Serv - Drivers | \$161,741.12 | \$11,295.54 | \$89,695.46 | 55.46% | \$32,045.66 | \$40,000.00 | 75.27% |
| 088-0100-526003 | Cont Serv - Rental | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-526004 | Cont Serv - Electric | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-526005 | Cont Serv - Phone | \$5,379.10 | \$390.15 | \$3,367.97 | 62.61% | \$1,511.13 | \$500.00 | 90.70% |
| 088-0100-526006 | Cont Serv - CTS | \$26,620.00 | \$0.00 | \$26,581.10 | 99.85% | \$0.00 | \$38.90 | 99.85% |
| 088-0100-526007 | Contract Services - RCI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-526008 | Contract Services | \$12,359.48 | \$0.00 | \$1,670.00 | 13.51% | \$3,830.00 | \$6,859.48 | 44.50% |
| 088-0100-527000 | Advertising | \$35,507.00 | \$1,629.14 | \$23,206.48 | 65.36% | \$2,308.18 | \$9,992.34 | 71.86% |
| 088-0100-530000 | Travel | \$8,500.00 | \$700.02 | \$4,032.78 | 47.44% | \$567.22 | \$3,900.00 | 54.12% |
| 088-0100-530001 | Meetings/Trainings - Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-530002 | Meetings/Trainings - Non-Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-540000 | Other - Admin | \$10,808.00 | \$107.67 | \$7,613.00 | 70.44% | \$2,686.72 | \$508.28 | 95.30% |
| 088-0100-540001 | Other - Vehicle Maint | \$70,571.64 | \$9,659.81 | \$53,469.95 | 75.77% | \$7,240.29 | \$9,861.40 | 86.03% |
| 088-0100-540002 | Other - Admin Fuel | \$90,029.36 | \$7,428.79 | \$69,407.83 | 77.09% | \$12,637.53 | \$7,984.00 | 91.13% |
| 088-0100-540003 | Other - GV | \$4,000.00 | \$525.01 | \$2,826.34 | 70.66% | \$573.66 | \$600.00 | 85.00% |
| 088-0100-540004 | Other - Non-Admin | \$5,109.00 | \$331.00 | \$3,502.42 | 68.55% | \$1,585.52 | \$21.06 | 99.59% |
| 088-0100-540005 | Other - NA Fuel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-540006 | Other - Veh Premiums | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-540007 | Other - Tires | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-540008 | Other - Veh Parts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-540009 | Other - Audit | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 088-0100-590000 | ADVANCE - OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------|--------------------|---------------|--------------|--------|----------------------------|-------------------------|------------|
| FUNDDEPT: 0880100 Totals: | | \$1,316,591.00 | \$95,349.84 | \$924,728.89 | 70.24% | \$148,512.75 | \$243,349.36 | 81.52% |
| Total Expenses | | \$1,316,591.00 | \$95,349.84 | \$924,728.89 | 70.24% | \$148,512.75 | \$243,349.36 | 81.52% |
| Fund: 088 Total | | \$719,395.04 | (\$24,357.66) | \$378,390.46 | 52.60% | \$148,512.75 | \$229,877.71 | 31.95% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$169,384.06 | | \$169,384.06 | | | \$169,384.06 | |
| Total Cash | | \$169,384.06 | | \$169,384.06 | | | \$169,384.06 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 0900100 | | | | | | | | |
| 090-0100-400100 | GENERAL PROPERTY TAX-REAL | \$833,097.00 | \$0.00 | \$417,381.16 | 50.10% | | | |
| 090-0100-400101 | PROP TAX ROLLBACK | \$43,161.00 | \$0.00 | \$40,708.12 | 94.32% | | | |
| 090-0100-400202 | PAYMENT IN LIEU OF TAXES | \$250.00 | \$0.00 | \$149.25 | 59.70% | | | |
| 090-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-400300 | GRANTS-IV B | \$45,248.00 | \$0.00 | \$10,092.11 | 22.30% | | | |
| 090-0100-400301 | GRANTS-IV E ADM&TRAINING | \$776,000.00 | \$0.00 | \$330,460.65 | 42.59% | | | |
| 090-0100-400302 | GRANTS-SCPA | \$1,603,421.00 | \$0.00 | \$664,157.50 | 41.42% | | | |
| 090-0100-400303 | GRANTS-ESAA | \$53,676.00 | \$0.00 | \$20,518.85 | 38.23% | | | |
| 090-0100-400304 | MSY State Grant | \$84,785.00 | \$0.00 | \$10,744.44 | 12.67% | | | |
| 090-0100-400305 | START Program Federal | \$241,720.00 | \$0.00 | \$106,764.36 | 44.17% | | | |
| 090-0100-400306 | Workforce Retention Grant | \$34,794.00 | \$0.00 | \$34,531.96 | 99.25% | | | |
| 090-0100-400500 | GIFTS & DONATIONS | \$600.00 | \$0.00 | \$50.00 | 8.33% | | | |
| 090-0100-400800 | CHILD CARE REIMB | \$655,055.00 | \$43,946.44 | \$326,454.83 | 49.84% | | | |
| 090-0100-400801 | CHILD CARE IV=E FCM | \$840,375.00 | \$61,824.53 | \$691,210.89 | 82.25% | | | |
| 090-0100-401000 | OTHER REC-REVENUE | \$50,000.00 | \$0.00 | \$1,141.48 | 2.28% | | | |
| 090-0100-401100 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-401200 | REIMB-N R ADOPTION | \$33,000.00 | \$0.00 | \$14,000.00 | 42.42% | | | |
| 090-0100-401201 | REIMB-FOSTER PAR TRAINING | \$11,072.00 | \$2,362.50 | \$4,357.50 | 39.36% | | | |
| 090-0100-401202 | REIMB-PASSS | \$3,684.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 090-0100-401203 | REIMB-IND LIVING | \$25,076.00 | \$0.00 | \$11,146.16 | 44.45% | | | |
| 090-0100-401400 | OTHER REC-NON REVENUE | \$105,608.00 | \$0.00 | \$42,340.29 | 40.09% | | | |
| 090-0100-499900 | Transfer In | \$515,000.00 | \$0.00 | \$394,178.92 | 76.54% | | | |
| 090-0100-499999 | Advance In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 0900100 Totals: | | \$5,955,622.00 | \$108,133.47 | \$3,120,388.47 | 52.39% | | | |
| Total Revenue | | \$5,955,622.00 | \$108,133.47 | \$3,120,388.47 | 52.39% | | | |
| Total Cash and Revenue | | \$6,125,006.06 | \$108,133.47 | \$3,289,772.53 | 53.71% | | \$3,289,772.53 | 53.71% |
| Expenses | | | | | | | | |
| FUNDDEPT: 0900100 | | | | | | | | |
| 090-0100-526000 | CONTRACT - SERVICES | \$40,000.00 | \$0.00 | \$24,394.43 | 60.99% | \$5,605.57 | \$10,000.00 | 75.00% |
| 090-0100-530000 | TRAVEL | \$9,480.25 | \$755.78 | \$5,497.96 | 57.99% | \$2,726.79 | \$1,255.50 | 86.76% |
| 090-0100-540000 | OTHER EXPENSE | \$64,998.21 | \$3,380.57 | \$34,430.76 | 52.97% | \$13,654.29 | \$16,913.16 | 73.98% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------------|--------------------|----------------|----------------|--------|----------------------------|-------------------------|------------|
| 090-0100-540001 | Shared Transfer to PA Fund | \$1,612,000.00 | \$113,709.53 | \$1,261,813.90 | 78.28% | \$119,900.00 | \$230,286.10 | 85.71% |
| 090-0100-540002 | Other Expense- START Program | \$101,249.36 | \$3,446.06 | \$12,604.08 | 12.45% | \$12,540.28 | \$76,105.00 | 24.83% |
| 090-0100-540003 | Other Expense-Workforce Retention | \$34,600.62 | \$0.00 | \$33,664.44 | 97.29% | \$0.00 | \$936.18 | 97.29% |
| 090-0100-540006 | Donated Funds-Special Purchases | \$2,106.05 | \$0.00 | \$798.05 | 37.89% | \$600.00 | \$708.00 | 66.38% |
| 090-0100-582000 | GRANTS | \$2,267,478.18 | \$138,587.64 | \$1,635,395.00 | 72.12% | \$341,764.69 | \$290,318.49 | 87.20% |
| 090-0100-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 0900100 Totals: | | \$4,131,912.67 | \$259,879.58 | \$3,008,598.62 | 72.81% | \$496,791.62 | \$626,522.43 | 84.84% |
| Total Expenses | | \$4,131,912.67 | \$259,879.58 | \$3,008,598.62 | 72.81% | \$496,791.62 | \$626,522.43 | 84.84% |
| Fund: 090 Total | | \$1,993,093.39 | (\$151,746.11) | \$281,173.91 | 14.11% | \$496,791.62 | (\$215,617.71) | -10.82% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------------|---------------------|----------------|---------------------|---------------|----------------------------|-------------------------|---------------|
| 100 | 911 LEVY | | | | | | | |
| Cash | | | | | | | | |
| 100-0000-110101 | 911 LEVY | \$223,909.59 | | \$223,909.59 | | | \$223,909.59 | |
| Total Cash | | <u>\$223,909.59</u> | | <u>\$223,909.59</u> | | | <u>\$223,909.59</u> | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1000100 | | | | | | | | |
| 100-0100-400100 | GENERAL PROPERTY TAX | \$96,962.04 | \$0.00 | \$97,146.70 | 100.19% | | | |
| 100-0100-400101 | PROP TAX ROLLBACK | \$10,000.00 | \$0.00 | \$9,814.09 | 98.14% | | | |
| 100-0100-400200 | TANGIBLE PERSONAL PROPERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0100-400202 | PAYMENT IN LIEU OF TAXES | \$25.00 | \$0.00 | \$33.02 | 132.08% | | | |
| 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 | \$105,200.00 | \$25.79 | \$105,144.21 | 99.95% | | | |
| 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: | | \$214,587.04 | \$25.79 | \$214,538.02 | 99.98% | | | |
| Total Revenue | | <u>\$214,587.04</u> | <u>\$25.79</u> | <u>\$214,538.02</u> | <u>99.98%</u> | | | |
| Total Cash and Revenue | | <u>\$438,496.63</u> | <u>\$25.79</u> | <u>\$438,447.61</u> | <u>99.99%</u> | | <u>\$438,447.61</u> | <u>99.99%</u> |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0100-521000 | EQUIPMENT | \$84,417.00 | \$0.00 | \$82,302.86 | 97.50% | \$0.00 | \$2,114.14 | 97.50% |
| 100-0100-521001 | Equipment-Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-0100-526000 | Contract Services | \$60,000.00 | \$0.00 | \$28,050.00 | 46.75% | \$30,390.00 | \$1,560.00 | 97.40% |
| 100-0100-540000 | OTHER EXPENSE | \$37,527.70 | \$718.88 | \$23,417.18 | 62.40% | \$10,085.12 | \$4,025.40 | 89.27% |
| 100-0100-540001 | Other Exp-911 Equip Loan | \$35,533.00 | \$0.00 | \$35,532.59 | 100.00% | \$0.41 | \$0.00 | 100.00% |
| 100-0100-540002 | Oth Exp- CAD Loan | \$54,313.00 | \$0.00 | \$54,312.57 | 100.00% | \$0.43 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 100-0100-590000 | ADVANCE - OUT - 911 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 911 Levy Totals: | | \$271,790.70 | \$718.88 | \$223,615.20 | 82.27% | \$40,475.96 | \$7,699.54 | 97.17% |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 100-0200-521000 | Equipment | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 100-0200-540000 | Other Expenses | \$90,000.00 | \$543.00 | \$20,467.47 | 22.74% | \$64,545.59 | \$4,986.94 | 94.46% |
| 911 Levy- Gov't Reimb Totals: | | \$95,000.00 | \$543.00 | \$20,467.47 | 21.54% | \$64,545.59 | \$9,986.94 | 89.49% |
| Total Expenses | | \$366,790.70 | \$1,261.88 | \$244,082.67 | 66.55% | \$105,021.55 | \$17,686.48 | 95.18% |
| Fund: 100 Total | | \$71,705.93 | (\$1,236.09) | \$194,364.94 | 271.06% | \$105,021.55 | \$89,343.39 | 124.60% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$802,221.00 | \$0.00 | \$777,004.80 | 96.86% | | | |
| 110-0100-400101 | PROPERTY TAX ROLLBACK | \$56,561.00 | \$0.00 | \$53,705.48 | 94.95% | | | |
| 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 | \$162.00 | \$0.00 | \$233.74 | 144.28% | | | |
| 110-0100-400203 | HB66 Pers Prop Levy Loss Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1100100 Totals: | | \$858,944.00 | \$0.00 | \$830,944.02 | 96.74% | | | |
| Total Revenue | | \$858,944.00 | \$0.00 | \$830,944.02 | 96.74% | | | |
| Total Cash and Revenue | | \$858,944.00 | \$0.00 | \$830,944.02 | 96.74% | | \$830,944.02 | 96.74% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1100100 | | | | | | | | |
| 110-0100-526000 | CONTRACT-LEVY DISTR | \$823,317.00 | \$0.00 | \$830,944.02 | 100.93% | \$0.00 | (\$7,627.02) | 100.93% |
| FUNDDEPT: 1100100 Totals: | | \$823,317.00 | \$0.00 | \$830,944.02 | 100.93% | \$0.00 | (\$7,627.02) | 100.93% |
| Total Expenses | | \$823,317.00 | \$0.00 | \$830,944.02 | 100.93% | \$0.00 | (\$7,627.02) | 100.93% |
| Fund: 110 Total | | \$35,627.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$1,194,072.82 | | \$1,194,072.82 | | | \$1,194,072.82 | |
| Total Cash | | \$1,194,072.82 | | \$1,194,072.82 | | | \$1,194,072.82 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1200100 | | | | | | | | |
| 120-0100-400100 | GEN PROP TX - RE | \$2,543,775.99 | \$0.00 | \$2,543,775.99 | 100.00% | | | |
| 120-0100-400101 | PROPERTY TAX ROLLBACK | \$231,307.00 | \$0.00 | \$219,199.10 | 94.77% | | | |
| 120-0100-400200 | TANG PERS PROP TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400202 | PAYMENT LIEU OF TAX | \$775.00 | \$0.00 | \$761.45 | 98.25% | | | |
| 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 | \$825.00 | \$0.00 | \$815.45 | 98.84% | | | |
| 120-0100-400400 | Charge for Serv-Ins Billings | \$700,000.00 | \$75,022.27 | \$663,829.86 | 94.83% | | | |
| 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 | \$3,250.00 | \$300.00 | \$3,550.00 | 109.23% | | | |
| 120-0100-400501 | Other Misc Grants | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400502 | MIH Grants | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 120-0100-400600 | Proceeds of Bond | \$125,685.00 | \$0.00 | \$125,683.11 | 100.00% | | | |
| 120-0100-401200 | Medicare/Medicaid | \$490,000.00 | \$28,126.21 | \$378,256.80 | 77.20% | | | |
| 120-0100-401201 | Other Govt receipts | \$35,000.00 | \$2,741.56 | \$35,023.82 | 100.07% | | | |
| 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 | \$6,000.00 | \$1,100.00 | \$6,000.00 | 100.00% | | | |
| 120-0100-401401 | Other - Non-Revenue | \$12,000.00 | \$0.00 | \$1,574.41 | 13.12% | | | |
| 120-0100-401402 | Other- MIH Revenue | \$30,000.00 | \$0.00 | \$28,500.00 | 95.00% | | | |
| FUNDDEPT: 1200100 Totals: | | \$4,178,617.99 | \$107,290.04 | \$4,006,969.99 | 95.89% | | | |
| Total Revenue | | \$4,178,617.99 | \$107,290.04 | \$4,006,969.99 | 95.89% | | | |
| Total Cash and Revenue | | \$5,372,690.81 | \$107,290.04 | \$5,201,042.81 | 96.81% | | \$5,201,042.81 | 96.81% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1200100 | | | | | | | | |
| 120-0100-510200 | Salaries | \$2,680,000.00 | \$206,347.81 | \$2,264,383.18 | 84.49% | \$0.00 | \$415,616.82 | 84.49% |
| 120-0100-510300 | Insurance Bonus | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 120-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-511000 | OPERS | \$375,500.00 | \$28,075.71 | \$316,241.66 | 84.22% | \$0.00 | \$59,258.34 | 84.22% |
| 120-0100-511100 | Worker's Comp | \$27,000.00 | \$0.00 | \$26,878.13 | 99.55% | \$0.00 | \$121.87 | 99.55% |
| 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: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 120-0100-511300 | Health/Life/Dental Insurance | \$550,000.00 | \$39,097.87 | \$418,688.16 | 76.13% | \$0.00 | \$131,311.84 | 76.13% |
| 120-0100-511500 | Medicare Tax-Employer Share | \$38,925.00 | \$2,896.62 | \$32,135.50 | 82.56% | \$0.00 | \$6,789.50 | 82.56% |
| 120-0100-520000 | Supplies | \$40,000.00 | \$4,555.75 | \$14,536.42 | 36.34% | \$16,065.93 | \$9,397.65 | 76.51% |
| 120-0100-520001 | Supplies - Patient Care | \$109,448.15 | \$3,662.07 | \$67,046.26 | 61.26% | \$23,010.47 | \$19,391.42 | 82.28% |
| 120-0100-520002 | Supplies - Fuel | \$86,538.91 | \$4,349.55 | \$47,555.24 | 54.95% | \$9,014.17 | \$29,969.50 | 65.37% |
| 120-0100-520003 | Supplies - Uniforms | \$54,877.82 | \$0.00 | \$41,003.14 | 74.72% | \$11,930.58 | \$1,944.10 | 96.46% |
| 120-0100-521000 | Equipment | \$42,197.68 | \$0.00 | \$15,482.90 | 36.69% | \$14,714.78 | \$12,000.00 | 71.56% |
| 120-0100-521001 | Equipment - New Vehicles | \$127,455.40 | \$0.00 | \$28,302.03 | 22.21% | \$0.00 | \$99,153.37 | 22.21% |
| 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 | \$42,647.28 | \$0.00 | \$27,466.25 | 64.40% | \$11,742.69 | \$3,438.34 | 91.94% |
| 120-0100-525001 | Contracted Repairs - Vehicles | \$79,495.78 | \$6,972.26 | \$55,948.24 | 70.38% | \$19,902.40 | \$3,645.14 | 95.41% |
| 120-0100-526000 | CONTRACT SERVICES | \$63,151.62 | \$817.15 | \$42,253.17 | 66.91% | \$9,008.37 | \$11,890.08 | 81.17% |
| 120-0100-526001 | Rent | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-526002 | Utilities | \$48,953.43 | \$4,235.55 | \$33,684.96 | 68.81% | \$10,013.47 | \$5,255.00 | 89.27% |
| 120-0100-526003 | Medical Director Contract | \$21,000.00 | \$5,000.00 | \$10,250.00 | 48.81% | \$10,750.00 | \$0.00 | 100.00% |
| 120-0100-526004 | Billing Service Contract | \$103,224.00 | \$7,749.45 | \$74,119.05 | 71.80% | \$14,147.95 | \$14,957.00 | 85.51% |
| 120-0100-526006 | Other Ambulance Services | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$0.00 | 100.00% |
| 120-0100-526007 | Clinical Consultant Contracts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-526008 | Contract Services- Construction | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-526800 | Property Acquisition | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0100-527000 | Advertising | \$1,000.00 | \$0.00 | \$238.00 | 23.80% | \$0.00 | \$762.00 | 23.80% |
| 120-0100-530000 | Travel | \$3,000.00 | \$0.00 | \$574.79 | 19.16% | \$1,000.00 | \$1,425.21 | 52.49% |
| 120-0100-540000 | OTHER EXPENSE | \$18,000.00 | \$25.54 | \$14,136.38 | 78.54% | \$1,685.36 | \$2,178.26 | 87.90% |
| 120-0100-540001 | Other Exp - Continuing Education | \$12,250.00 | \$835.00 | \$7,300.72 | 59.60% | \$650.00 | \$4,299.28 | 64.90% |
| 120-0100-540002 | ODPS Training & Equip Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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 | \$111,251.00 | \$0.00 | \$0.00 | 0.00% | \$111,251.00 | \$0.00 | 100.00% |
| 120-0100-540005 | Other Expenses - Refunds | \$5,000.00 | \$0.00 | \$181.26 | 3.63% | \$2,000.00 | \$2,818.74 | 43.63% |
| 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: | | \$4,650,952.07 | \$314,620.33 | \$3,538,441.44 | 76.08% | \$269,887.17 | \$842,623.46 | 81.88% |
| FUNDDEPT: 1200200 | | | | | | | | |
| 120-0200-520000 | Supplies | \$1,500.00 | \$0.00 | \$23.99 | 1.60% | \$0.00 | \$1,476.01 | 1.60% |
| 120-0200-520001 | Patient Care Supplies | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 120-0200-520002 | Fuel | \$3,674.73 | \$94.24 | \$595.89 | 16.22% | \$178.84 | \$2,900.00 | 21.08% |
| 120-0200-521000 | Equipment | \$5,000.00 | \$0.00 | \$427.24 | 8.54% | \$0.00 | \$4,572.76 | 8.54% |
| 120-0200-521001 | New Vehicles | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 120-0200-525001 | Contracted Repairs- Vehicles | \$2,400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,400.00 | 0.00% |
| 120-0200-526000 | Contract Services | \$18,000.00 | \$0.00 | \$12,960.00 | 72.00% | \$0.00 | \$5,040.00 | 72.00% |
| 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 | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: | | \$35,074.73 | \$94.24 | \$14,007.12 | 39.94% | \$178.84 | \$20,888.77 | 40.44% |
| Total Expenses | | \$4,686,026.80 | \$314,714.57 | \$3,552,448.56 | 75.81% | \$270,066.01 | \$863,512.23 | 81.57% |
| Fund: 120 Total | | \$686,664.01 | (\$207,424.53) | \$1,648,594.25 | 240.09% | \$270,066.01 | \$1,378,528.24 | 200.76% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$47,205.98 | | \$47,205.98 | | | \$47,205.98 | |
| Total Cash | | \$47,205.98 | | \$47,205.98 | | | \$47,205.98 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1300100 | | | | | | | | |
| 130-0100-400100 | Landfill License Fees | \$35,000.00 | \$100.00 | \$35,000.00 | 100.00% | | | |
| 130-0100-400200 | Hauler Registration Fees | \$1,400.00 | \$0.00 | \$1,100.00 | 78.57% | | | |
| 130-0100-400300 | Ohio EPA Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 130-0100-400600 | CFLP Grant | \$5,000.00 | \$1,900.00 | \$3,050.00 | 61.00% | | | |
| 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: | | \$41,400.00 | \$2,000.00 | \$39,150.00 | 94.57% | | | |
| Total Revenue | | \$41,400.00 | \$2,000.00 | \$39,150.00 | 94.57% | | | |
| Total Cash and Revenue | | \$88,605.98 | \$2,000.00 | \$86,355.98 | 97.46% | | \$86,355.98 | 97.46% |
| Expenses | | | | | | | | |
| Solid Waste Fund | | | | | | | | |
| 130-0100-510200 | SALARIES | \$2,745.00 | \$211.12 | \$2,317.28 | 84.42% | \$0.00 | \$427.72 | 84.42% |
| 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 | \$613.75 | \$29.56 | \$487.07 | 79.36% | \$0.00 | \$126.68 | 79.36% |
| 130-0100-511100 | WORKER'S COMPENSATION | \$62.25 | \$0.00 | \$62.25 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 130-0100-511300 | Health/Life/Dental Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0100-511500 | Medicare Tax - Employer | \$40.00 | \$2.86 | \$29.50 | 73.75% | \$0.00 | \$10.50 | 73.75% |
| 130-0100-520000 | Supplies | \$500.00 | \$0.00 | \$78.48 | 15.70% | \$0.00 | \$421.52 | 15.70% |
| 130-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0100-530000 | Travel/Training | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 130-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 130-0100-540001 | REIMBURSEMENT | \$8,425.46 | \$0.00 | \$8,425.46 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Solid Waste Fund Totals: | | \$12,886.46 | \$243.54 | \$11,400.04 | 88.47% | \$0.00 | \$1,486.42 | 88.47% |
| CFLP | | | | | | | | |
| 130-0200-510200 | Salaries | \$2,744.00 | \$211.12 | \$2,317.28 | 84.45% | \$0.00 | \$426.72 | 84.45% |
| 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 | \$405.18 | \$29.56 | \$323.03 | 79.73% | \$0.00 | \$82.15 | 79.73% |
| 130-0200-511100 | Worker's Compensation | \$8.64 | \$0.00 | \$8.64 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 130-0200-511500 | Medicare | \$47.18 | \$2.87 | \$31.42 | 66.60% | \$0.00 | \$15.76 | 66.60% |
| 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| CFLP Totals: | | \$35,205.00 | \$243.55 | \$32,680.37 | 92.83% | \$0.00 | \$2,524.63 | 92.83% |
| Total Expenses | | \$48,091.46 | \$487.09 | \$44,080.41 | 91.66% | \$0.00 | \$4,011.05 | 91.66% |
| Fund: 130 Total | | \$40,514.52 | \$1,512.91 | \$42,275.57 | 104.35% | \$0.00 | \$42,275.57 | 104.35% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$86,975.53 | | \$86,975.53 | | | \$86,975.53 | |
| Total Cash | | \$86,975.53 | | \$86,975.53 | | | \$86,975.53 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1310100 | | | | | | | | |
| 131-0100-400100 | State Grant-Ohio EPA | \$100,000.00 | \$0.00 | \$119,675.51 | 119.68% | | | |
| 131-0100-400400 | Certifications | \$2,000.00 | \$0.00 | \$700.00 | 35.00% | | | |
| 131-0100-400500 | SITE REVIEW PERMIT | \$9,000.00 | \$1,050.00 | \$10,400.00 | 115.56% | | | |
| 131-0100-400501 | INSTALL, REPLACE PERMITS | \$27,000.00 | \$3,600.00 | \$31,650.00 | 117.22% | | | |
| 131-0100-400502 | ALTERATION PERMITS | \$1,075.00 | \$0.00 | \$910.00 | 84.65% | | | |
| 131-0100-400503 | OPERATION PERMITS | \$6,000.00 | \$400.00 | \$5,500.00 | 91.67% | | | |
| 131-0100-400504 | INSTALLER PERMITS | \$4,800.00 | \$100.00 | \$6,200.00 | 129.17% | | | |
| 131-0100-400505 | Vehicle Permits | \$450.00 | \$0.00 | \$1,500.00 | 333.33% | | | |
| 131-0100-400506 | VARIANCE PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 131-0100-401000 | Split/Lot Reviews | \$15,000.00 | \$900.00 | \$15,800.00 | 105.33% | | | |
| 131-0100-401300 | MISC | \$0.00 | \$0.00 | \$3,424.06 | 0.00% | | | |
| FUNDDEPT: 1310100 Totals: | | \$165,325.00 | \$6,050.00 | \$195,759.57 | 118.41% | | | |
| Total Revenue | | \$165,325.00 | \$6,050.00 | \$195,759.57 | 118.41% | | | |
| Total Cash and Revenue | | \$252,300.53 | \$6,050.00 | \$282,735.10 | 112.06% | | \$282,735.10 | 112.06% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1310100 | | | | | | | | |
| 131-0100-510200 | Salaries | \$63,783.42 | \$4,954.68 | \$53,884.06 | 84.48% | \$0.00 | \$9,899.36 | 84.48% |
| 131-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 131-0100-511000 | OPERS | \$9,023.28 | \$693.66 | \$7,289.13 | 80.78% | \$0.00 | \$1,734.15 | 80.78% |
| 131-0100-511100 | Worker's Comp | \$137.80 | \$0.00 | \$137.80 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 131-0100-511300 | Life/Health/Dental Insurance | \$13,450.00 | \$1,091.58 | \$11,463.18 | 85.23% | \$0.00 | \$1,986.82 | 85.23% |
| 131-0100-511500 | Medicare | \$884.80 | \$66.94 | \$728.89 | 82.38% | \$0.00 | \$155.91 | 82.38% |
| 131-0100-520000 | Supplies | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 131-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 131-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 131-0100-540000 | Other Expense | \$150,000.00 | \$0.00 | \$117,186.43 | 78.12% | \$29,379.80 | \$3,433.77 | 97.71% |
| 131-0100-547000 | Remittance Fees | \$6,399.00 | \$0.00 | \$4,545.00 | 71.03% | \$1,846.00 | \$8.00 | 99.87% |
| 131-0100-599900 | Transfer Out | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| FUNDDEPT: 1310100 Totals: | | \$246,678.30 | \$6,806.86 | \$195,234.49 | 79.15% | \$32,225.80 | \$19,218.01 | 92.21% |
| Total Expenses | | \$246,678.30 | \$6,806.86 | \$195,234.49 | 79.15% | \$32,225.80 | \$19,218.01 | 92.21% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|--------------------|------------|-------------|--------------|----------------------------|-------------------------|------------|
| Fund: 131 Total | | \$5,622.23 | (\$756.86) | \$87,500.61 | 1556.33 % | \$32,225.80 | \$55,274.81 | 983.15% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$31,223.38 | | \$31,223.38 | | | \$31,223.38 | |
| Total Cash | | \$31,223.38 | | \$31,223.38 | | | \$31,223.38 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1320100 | | | | | | | | |
| 132-0100-400101 | FY22 FEDERAL FUND (PHEP GRA | \$68,729.00 | (\$14,791.00) | \$0.00 | 0.00% | | | |
| 132-0100-400102 | FY23 Fed Funds PHEP Grant | \$0.00 | \$3,193.00 | \$51,097.00 | 0.00% | | | |
| 132-0100-400103 | FY24 Fed Funds PHEP Grant | \$0.00 | \$20,842.00 | \$20,842.00 | 0.00% | | | |
| 132-0100-400300 | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0100-401300 | OTHER REC - NON REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0100-409900 | ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1320100 Totals: | | \$68,729.00 | \$9,244.00 | \$71,939.00 | 104.67% | | | |
| FUNDDEPT: 1320200 | | | | | | | | |
| 132-0200-400101 | Federal Funds (PHEP Grant) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0200-400102 | FY23 Federal Funds (PHEP Grant) | \$0.00 | (\$3,193.00) | \$0.00 | 0.00% | | | |
| 132-0200-400300 | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0200-401300 | Misc. | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1320200 Totals: | | \$0.00 | (\$3,193.00) | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1320300 | | | | | | | | |
| 132-0300-400101 | Federal Funds (PHEP Grant) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0300-400102 | FY24 Federal Funds (PHEP Grant) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0300-400300 | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 132-0300-401300 | Misc | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1320300 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$68,729.00 | \$6,051.00 | \$71,939.00 | 104.67% | | | |
| Total Cash and Revenue | | \$99,952.38 | \$6,051.00 | \$103,162.38 | 103.21% | | \$103,162.38 | 103.21% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1320100 | | | | | | | | |
| 132-0100-510200 | SALARIES | \$11,155.59 | \$0.00 | \$11,155.59 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0100-511000 | OPERS | \$1,999.00 | \$0.00 | \$1,999.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 132-0100-511100 | WORKER'S COMP | \$75.30 | \$0.00 | \$75.30 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 132-0100-511300 | HEALTH/LIFE/DENTAL INSURANC | \$2,183.16 | \$0.00 | \$2,183.16 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 132-0100-511500 | MEDICARE TAX | \$150.68 | \$0.00 | \$150.68 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|-----------------|------------|-------------|---------|-------------------------|----------------------|------------|
| 132-0100-520000 | OTHER DIRECT COSTS | \$330.00 | \$0.00 | \$330.00 | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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: | | \$15,893.73 | \$0.00 | \$15,893.73 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FY23 | | | | | | | | |
| 132-0200-510200 | Salaries | \$9,873.11 | \$0.00 | \$9,873.11 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 132-0200-511000 | OPERS | \$1,382.24 | \$0.00 | \$1,382.24 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 132-0200-511100 | Workers Comp | \$40.54 | \$0.00 | \$40.54 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 132-0200-511300 | Health/LF/Dental Ins | \$1,091.58 | \$0.00 | \$1,091.58 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 132-0200-511500 | Medicare Tax - Employer | \$135.10 | \$0.00 | \$135.10 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 132-0200-520000 | Other Direct Costs | \$2,490.00 | \$0.00 | \$410.00 | 16.47% | \$0.00 | \$2,080.00 | 16.47% |
| 132-0200-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0200-526000 | Contract Services | \$6,735.00 | \$0.00 | \$6,735.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 132-0200-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FY23 Totals: | | \$21,747.57 | \$0.00 | \$19,667.57 | 90.44% | \$0.00 | \$2,080.00 | 90.44% |
| FUNDDEPT: 1320300 | | | | | | | | |
| 132-0300-510200 | Salaries | \$41,745.65 | \$1,259.14 | \$7,265.23 | 17.40% | \$0.00 | \$34,480.42 | 17.40% |
| 132-0300-511000 | OPERS | \$6,577.89 | \$171.57 | \$840.87 | 12.78% | \$0.00 | \$5,737.02 | 12.78% |
| 132-0300-511100 | Workers Comp | \$301.16 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$301.16 | 0.00% |
| 132-0300-511300 | Health/LF/Dental Ins | \$5,950.26 | \$0.00 | \$545.79 | 9.17% | \$0.00 | \$5,404.47 | 9.17% |
| 132-0300-511500 | Medicare | \$746.12 | \$17.86 | \$101.26 | 13.57% | \$0.00 | \$644.86 | 13.57% |
| 132-0300-520000 | Other Direct Costs | \$4,745.00 | \$0.00 | \$781.99 | 16.48% | \$988.01 | \$2,975.00 | 37.30% |
| 132-0300-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 132-0300-526000 | Contract Services | \$2,245.00 | \$0.00 | \$0.00 | 0.00% | \$2,245.00 | \$0.00 | 100.00% |
| 132-0300-540000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1320300 Totals: | | \$62,311.08 | \$1,448.57 | \$9,535.14 | 15.30% | \$3,233.01 | \$49,542.93 | 20.49% |
| Total Expenses | | \$99,952.38 | \$1,448.57 | \$45,096.44 | 45.12% | \$3,233.01 | \$51,622.93 | 48.35% |
| Fund: 132 Total | | \$0.00 | \$4,602.43 | \$58,065.94 | 0.00% | \$3,233.01 | \$54,832.93 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|------------|------------|--------|----------------------------|-------------------------|------------|
| 135 | DISTRICT HEALTH RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 135-0000-110101 | DISTRICT HEALTH RESERVE | \$4,003.39 | | \$4,003.39 | | | \$4,003.39 | |
| Total Cash | | \$4,003.39 | | \$4,003.39 | | | \$4,003.39 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1350100 | | | | | | | | |
| 135-0100-400900 | TRANSFER IN | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1350100 Totals: | | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$6,003.39 | \$0.00 | \$4,003.39 | 66.69% | | \$4,003.39 | 66.69% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1350100 | | | | | | | | |
| 135-0100-510200 | Retirement Pay Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 135-0100-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 135-0100-511500 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1350100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 135 Total | | \$6,003.39 | \$0.00 | \$4,003.39 | 66.69% | \$0.00 | \$4,003.39 | 66.69% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 136 | ENVIRONMENTAL RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 136-0000-110101 | ENVIRONMENTAL RESERVE | \$27,413.81 | | \$27,413.81 | | | \$27,413.81 | |
| Total Cash | | \$27,413.81 | | \$27,413.81 | | | \$27,413.81 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1360100 | | | | | | | | |
| 136-0100-400900 | TRANSFER IN | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1360100 Totals: | | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$35,413.81 | \$0.00 | \$27,413.81 | 77.41% | | \$27,413.81 | 77.41% |
| 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 | | \$35,413.81 | \$0.00 | \$27,413.81 | 77.41% | \$0.00 | \$27,413.81 | 77.41% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$11,289.78 | | \$11,289.78 | | | \$11,289.78 | |
| Total Cash | | \$11,289.78 | | \$11,289.78 | | | \$11,289.78 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1400100 | | | | | | | | |
| 140-0100-400200 | Federal SHSP 09 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400201 | Federal SHSP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400202 | Citizen Corps 2011 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400205 | Pre-Disaster Mitigation Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400206 | EMPG/2019 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400207 | EMPG/2013 | \$67,039.00 | \$0.00 | \$34,542.84 | 51.53% | | | |
| 140-0100-400208 | NACCHO Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400209 | EMPG/2014 | \$21,692.00 | \$0.00 | \$15,791.20 | 72.80% | | | |
| 140-0100-400600 | OTHER RECEIPTS | \$16,000.00 | \$0.00 | \$7,563.21 | 47.27% | | | |
| 140-0100-400601 | OTHER REC-DONATIONS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400602 | Other Non-Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 140-0100-400700 | TRANSFER-IN | \$40,000.00 | \$0.00 | \$40,000.00 | 100.00% | | | |
| 140-0100-400900 | ADVANCE - IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1400100 Totals: | | \$145,731.00 | \$0.00 | \$97,897.25 | 67.18% | | | |
| Total Revenue | | \$145,731.00 | \$0.00 | \$97,897.25 | 67.18% | | | |
| Total Cash and Revenue | | \$157,020.78 | \$0.00 | \$109,187.03 | 69.54% | | \$109,187.03 | 69.54% |
| Expenses | | | | | | | | |
| Emergency Management | | | | | | | | |
| 140-0100-510200 | SALARIES | \$72,582.00 | \$5,583.20 | \$61,415.20 | 84.61% | \$0.00 | \$11,166.80 | 84.61% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 140-0100-511000 | OPERS | \$10,162.00 | \$781.64 | \$8,879.96 | 87.38% | \$0.00 | \$1,282.04 | 87.38% |
| 140-0100-511100 | WORKER'S COMPENSATION | \$1,452.00 | \$0.00 | \$334.07 | 23.01% | \$0.00 | \$1,117.93 | 23.01% |
| 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 | \$34,471.00 | \$2,872.59 | \$28,725.90 | 83.33% | \$0.00 | \$5,745.10 | 83.33% |
| 140-0100-511500 | MEDICARE | \$1,052.00 | \$74.32 | \$816.60 | 77.62% | \$0.00 | \$235.40 | 77.62% |
| 140-0100-520000 | SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$500.00 | 50.00% |
| 140-0100-521000 | EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$861.87 | \$138.13 | 86.19% |
| 140-0100-526000 | Contract Repair/Services | \$8,499.52 | \$72.21 | \$5,021.06 | 59.07% | \$2,548.46 | \$930.00 | 89.06% |
| 140-0100-527000 | ADVERTISING | \$1,000.00 | \$0.00 | \$265.00 | 26.50% | \$0.00 | \$735.00 | 26.50% |
| 140-0100-540000 | OTHER EXPENSE | \$2,500.00 | \$0.00 | \$1,093.97 | 43.76% | \$890.05 | \$515.98 | 79.36% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: | | \$133,718.52 | \$9,383.96 | \$106,551.76 | 79.68% | \$4,800.38 | \$22,366.38 | 83.27% |
| 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 | | \$133,718.52 | \$9,383.96 | \$106,551.76 | 79.68% | \$4,800.38 | \$22,366.38 | 83.27% |
| Fund: 140 Total | | \$23,302.26 | (\$9,383.96) | \$2,635.27 | 11.31% | \$4,800.38 | (\$2,165.11) | -9.29% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$369,676.20 | | \$369,676.20 | | | \$369,676.20 | |
| Total Cash | | \$369,676.20 | | \$369,676.20 | | | \$369,676.20 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1500100 | | | | | | | | |
| 150-0100-400100 | CONTRACT-COSH CORP | \$2,297,000.00 | \$191,280.00 | \$1,906,936.67 | 83.02% | | | |
| 150-0100-400101 | CONTRACT-WARSAW | \$29,758.00 | \$0.00 | \$29,744.22 | 99.95% | | | |
| 150-0100-400102 | Contract-Cosh City Schl District | \$27,869.00 | \$12,402.72 | \$29,313.32 | 105.18% | | | |
| 150-0100-400103 | RVSD-SRO | \$77,599.00 | \$23,948.49 | \$45,290.14 | 58.36% | | | |
| 150-0100-400400 | OTHER REC-STATE REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 150-0100-401300 | OTHER REC-NON REVENUE | \$5,300.00 | \$116,333.00 | \$122,710.01 | 2315.28% | | | |
| FUNDDEPT: 1500100 Totals: | | \$2,437,526.00 | \$343,964.21 | \$2,133,994.36 | 87.55% | | | |
| Total Revenue | | \$2,437,526.00 | \$343,964.21 | \$2,133,994.36 | 87.55% | | | |
| Total Cash and Revenue | | \$2,807,202.20 | \$343,964.21 | \$2,503,670.56 | 89.19% | | \$2,503,670.56 | 89.19% |
| Expenses | | | | | | | | |
| Sheriff's Rotary | | | | | | | | |
| 150-0100-510200 | SALARIES | \$1,451,500.00 | \$118,488.50 | \$1,296,126.16 | 89.30% | \$0.00 | \$155,373.84 | 89.30% |
| 150-0100-510300 | EMPLOYEE INS BONUS | \$7,300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,300.00 | 0.00% |
| 150-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 150-0100-511000 | OPERS | \$260,000.00 | \$21,050.24 | \$218,715.57 | 84.12% | \$0.00 | \$41,284.43 | 84.12% |
| 150-0100-511100 | WORKER'S COMPENSATION | \$15,000.00 | \$0.00 | \$5,544.11 | 36.96% | \$0.00 | \$9,455.89 | 36.96% |
| 150-0100-511200 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 150-0100-511300 | HEALTH/LF/DENTAL INS | \$311,500.00 | \$18,841.94 | \$207,546.79 | 66.63% | \$0.00 | \$103,953.21 | 66.63% |
| 150-0100-511500 | MEDICARE_TAX-EMPLOYERS MA | \$22,000.00 | \$1,692.68 | \$18,434.92 | 83.80% | \$0.00 | \$3,565.08 | 83.80% |
| 150-0100-520000 | SUPPLIES | \$10,614.61 | \$388.36 | \$5,063.02 | 47.70% | \$1,470.09 | \$4,081.50 | 61.55% |
| 150-0100-521000 | EQUIPMENT | \$17,684.55 | \$106.07 | \$9,127.02 | 51.61% | \$2,381.81 | \$6,175.72 | 65.08% |
| 150-0100-521001 | EQUIPMENT - CAR INSURANCE | \$12,500.00 | \$0.00 | \$4,740.23 | 37.92% | \$5,000.00 | \$2,759.77 | 77.92% |
| 150-0100-521002 | EQUIPMENT - UNIFORMS | \$30,355.65 | \$966.20 | \$20,404.64 | 67.22% | \$9,421.28 | \$529.73 | 98.25% |
| 150-0100-521003 | EQUIPMENT - TELETYPE | \$3,600.00 | \$0.00 | \$3,000.00 | 83.33% | \$600.00 | \$0.00 | 100.00% |
| 150-0100-521004 | EQUIPMENT - TIRES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 150-0100-521005 | EQUIPMENT - RANGE | \$5,845.00 | \$140.00 | \$3,304.15 | 56.53% | \$2,353.00 | \$187.85 | 96.79% |
| 150-0100-521006 | Equipment - Vehicle | \$119,500.00 | \$0.00 | \$0.00 | 0.00% | \$84,100.00 | \$35,400.00 | 70.38% |
| 150-0100-521007 | Equipment- Computer | \$10,000.00 | \$0.00 | \$892.33 | 8.92% | \$5,000.00 | \$4,107.67 | 58.92% |
| 150-0100-525000 | CONTRACT - REPAIRS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 150-0100-526000 | CONTRACT - SERVICES | \$57,007.51 | \$1,257.69 | \$26,276.85 | 46.09% | \$30,724.18 | \$6.48 | 99.99% |
| 150-0100-530000 | Travel | \$600.00 | \$0.00 | \$58.00 | 9.67% | \$342.00 | \$200.00 | 66.67% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|---------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 150-0100-540000 | OTHER EXPENSE | \$6,175.76 | \$0.00 | \$2,917.87 | 47.25% | \$857.89 | \$2,400.00 | 61.14% |
| 150-0100-540001 | TRAINING EXPENSE | \$6,000.00 | \$955.00 | \$3,340.32 | 55.67% | \$1,159.68 | \$1,500.00 | 75.00% |
| 150-0100-540002 | OTHER EXPENSE - GASOLINE | \$61,554.28 | \$3,672.14 | \$36,146.76 | 58.72% | \$9,407.52 | \$16,000.00 | 74.01% |
| 150-0100-540003 | OTHER EXPENSE-MAINTENANCE | \$18,998.75 | \$1,079.92 | \$13,986.54 | 73.62% | \$1,697.65 | \$3,314.56 | 82.55% |
| Sheriff's Rotary Totals: | | \$2,428,736.11 | \$168,638.74 | \$1,875,625.28 | 77.23% | \$155,515.10 | \$397,595.73 | 83.63% |
| Warsaw Rotary | | | | | | | | |
| 150-0200-510200 | SALARIES | \$24,927.00 | \$1,917.52 | \$21,048.46 | 84.44% | \$0.00 | \$3,878.54 | 84.44% |
| 150-0200-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 150-0200-511000 | OPERS | \$3,490.00 | \$268.46 | \$2,934.46 | 84.08% | \$0.00 | \$555.54 | 84.08% |
| 150-0200-511100 | WORKER'S COMP | \$499.00 | \$0.00 | \$93.17 | 18.67% | \$0.00 | \$405.83 | 18.67% |
| 150-0200-511500 | MEDICARE | \$361.00 | \$27.80 | \$305.16 | 84.53% | \$0.00 | \$55.84 | 84.53% |
| 150-0200-521000 | EQUIPMENT | \$768.76 | \$34.24 | \$308.16 | 40.09% | \$277.60 | \$183.00 | 76.20% |
| Warsaw Rotary Totals: | | \$30,045.76 | \$2,248.02 | \$24,689.41 | 82.17% | \$277.60 | \$5,078.75 | 83.10% |
| Cosh City Schools Rotary | | | | | | | | |
| 150-0300-510200 | Salaries | \$28,210.00 | \$3,419.35 | \$24,221.90 | 85.86% | \$0.00 | \$3,988.10 | 85.86% |
| 150-0300-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 150-0300-511000 | OPERS | \$3,949.00 | \$456.96 | \$3,307.01 | 83.74% | \$0.00 | \$641.99 | 83.74% |
| 150-0300-511100 | Worker's Comp | \$564.00 | \$0.00 | \$115.98 | 20.56% | \$0.00 | \$448.02 | 20.56% |
| 150-0300-511500 | Medicare | \$409.00 | \$49.58 | \$351.23 | 85.88% | \$0.00 | \$57.77 | 85.88% |
| 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: | | \$33,132.00 | \$3,925.89 | \$27,996.12 | 84.50% | \$0.00 | \$5,135.88 | 84.50% |
| RVSD-SRO | | | | | | | | |
| 150-0400-510200 | Salaries | \$38,329.00 | \$1,576.40 | \$29,172.30 | 76.11% | \$0.00 | \$9,156.70 | 76.11% |
| 150-0400-511000 | OPERS | \$6,938.00 | \$356.66 | \$5,438.62 | 78.39% | \$0.00 | \$1,499.38 | 78.39% |
| 150-0400-511100 | Workers Comp | \$766.00 | \$0.00 | \$65.30 | 8.52% | \$0.00 | \$700.70 | 8.52% |
| 150-0400-511300 | Health/Life/Dental | \$16,610.00 | \$2,051.84 | \$12,311.04 | 74.12% | \$0.00 | \$4,298.96 | 74.12% |
| 150-0400-511500 | Medicare | \$556.00 | \$19.61 | \$387.27 | 69.65% | \$0.00 | \$168.73 | 69.65% |
| 150-0400-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 150-0400-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| RVSD-SRO Totals: | | \$63,199.00 | \$4,004.51 | \$47,374.53 | 74.96% | \$0.00 | \$15,824.47 | 74.96% |
| Total Expenses | | \$2,555,112.87 | \$178,817.16 | \$1,975,685.34 | 77.32% | \$155,792.70 | \$423,634.83 | 83.42% |
| Fund: 150 Total | | \$252,089.33 | \$165,147.05 | \$527,985.22 | 209.44% | \$155,792.70 | \$372,192.52 | 147.64% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$58,000.74 | | \$58,000.74 | | | \$58,000.74 | |
| Total Cash | | \$58,000.74 | | \$58,000.74 | | | \$58,000.74 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1510100 | | | | | | | | |
| 151-0100-400100 | License Fees | \$11,550.00 | \$951.00 | \$12,462.25 | 107.90% | | | |
| 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: | | \$11,550.00 | \$951.00 | \$12,462.25 | 107.90% | | | |
| Total Revenue | | \$11,550.00 | \$951.00 | \$12,462.25 | 107.90% | | | |
| Total Cash and Revenue | | \$69,550.74 | \$951.00 | \$70,462.99 | 101.31% | | \$70,462.99 | 101.31% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1510100 | | | | | | | | |
| 151-0100-510200 | Salaries | \$22,000.00 | \$834.05 | \$10,516.34 | 47.80% | \$0.00 | \$11,483.66 | 47.80% |
| 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 | \$116.76 | \$1,355.50 | 45.18% | \$0.00 | \$1,644.50 | 45.18% |
| 151-0100-511100 | Workers Comp | \$400.00 | \$0.00 | \$51.47 | 12.87% | \$0.00 | \$348.53 | 12.87% |
| 151-0100-511500 | Medicare | \$300.00 | \$13.51 | \$153.80 | 51.27% | \$0.00 | \$146.20 | 51.27% |
| 151-0100-520000 | Supplies | \$2,500.00 | \$270.00 | \$572.00 | 22.88% | \$428.00 | \$1,500.00 | 40.00% |
| 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 | \$15,549.00 | \$225.77 | \$5,405.63 | 34.77% | \$2,860.87 | \$7,282.50 | 53.16% |
| 151-0100-599900 | ADVANCE OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1510100 Totals: | | \$44,749.00 | \$1,460.09 | \$18,054.74 | 40.35% | \$3,288.87 | \$23,405.39 | 47.70% |
| Total Expenses | | \$44,749.00 | \$1,460.09 | \$18,054.74 | 40.35% | \$3,288.87 | \$23,405.39 | 47.70% |
| Fund: 151 Total | | \$24,801.74 | (\$509.09) | \$52,408.25 | 211.31% | \$3,288.87 | \$49,119.38 | 198.05% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$2,343.02 | | \$2,343.02 | | | \$2,343.02 | |
| Total Cash | | \$2,343.02 | | \$2,343.02 | | | \$2,343.02 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1530100 | | | | | | | | |
| 153-0100-400400 | FINES | \$1,000.00 | \$96.50 | \$1,609.00 | 160.90% | | | |
| 153-0100-401300 | OTHER RECEIPTS- NON REVENU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1530100 Totals: | | \$1,000.00 | \$96.50 | \$1,609.00 | 160.90% | | | |
| Total Revenue | | \$1,000.00 | \$96.50 | \$1,609.00 | 160.90% | | | |
| Total Cash and Revenue | | \$3,343.02 | \$96.50 | \$3,952.02 | 118.22% | | \$3,952.02 | 118.22% |
| 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 | \$223.06 | 44.61% | \$276.94 | \$0.00 | 100.00% |
| 153-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 153-0100-526000 | CONTRACT SERVICES | \$1,500.00 | \$0.00 | \$995.00 | 66.33% | \$505.00 | \$0.00 | 100.00% |
| 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: | | \$2,000.00 | \$0.00 | \$1,218.06 | 60.90% | \$781.94 | \$0.00 | 100.00% |
| Total Expenses | | \$2,000.00 | \$0.00 | \$1,218.06 | 60.90% | \$781.94 | \$0.00 | 100.00% |
| Fund: 153 Total | | \$1,343.02 | \$96.50 | \$2,733.96 | 203.57% | \$781.94 | \$1,952.02 | 145.35% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$270,457.26 | | \$270,457.26 | | | \$270,457.26 | |
| Total Cash | | \$270,457.26 | | \$270,457.26 | | | \$270,457.26 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1540100 | | | | | | | | |
| 154-0100-400100 | SALE OF CONTRABAND | \$15,000.00 | \$1,959.60 | \$16,648.79 | 110.99% | | | |
| 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 | \$5,000.00 | \$50.00 | \$5,735.00 | 114.70% | | | |
| 154-0100-400502 | Other Rcpts-Mounted Unit | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1540100 Totals: | | \$20,000.00 | \$2,009.60 | \$22,383.79 | 111.92% | | | |
| Total Revenue | | \$20,000.00 | \$2,009.60 | \$22,383.79 | 111.92% | | | |
| Total Cash and Revenue | | \$290,457.26 | \$2,009.60 | \$292,841.05 | 100.82% | | \$292,841.05 | 100.82% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1540100 | | | | | | | | |
| 154-0100-510200 | SALARIES - LETF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 154-0100-511000 | LETF-PERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 154-0100-511100 | LETF-WCOMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 154-0100-511500 | LETF-MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 154-0100-540000 | LETF-OTHER | \$25,410.91 | \$0.00 | \$10,087.33 | 39.70% | \$3,946.87 | \$11,376.71 | 55.23% |
| 154-0100-540001 | LETF ESAC- Other | \$43,158.50 | \$0.00 | \$3,158.50 | 7.32% | \$24,001.98 | \$15,998.02 | 62.93% |
| FUNDDEPT: 1540100 Totals: | | \$68,569.41 | \$0.00 | \$13,245.83 | 19.32% | \$27,948.85 | \$27,374.73 | 60.08% |
| Total Expenses | | \$68,569.41 | \$0.00 | \$13,245.83 | 19.32% | \$27,948.85 | \$27,374.73 | 60.08% |
| Fund: 154 Total | | \$221,887.85 | \$2,009.60 | \$279,595.22 | 126.01% | \$27,948.85 | \$251,646.37 | 113.41% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$178,970.73 | | \$178,970.73 | | | \$178,970.73 | |
| Total Cash | | \$178,970.73 | | \$178,970.73 | | | \$178,970.73 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1550100 | | | | | | | | |
| 155-0100-400100 | SALE OF CONTRABAND | \$8,000.00 | \$1,306.40 | \$9,099.20 | 113.74% | | | |
| 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: | | \$8,000.00 | \$1,306.40 | \$9,099.20 | 113.74% | | | |
| Total Revenue | | \$8,000.00 | \$1,306.40 | \$9,099.20 | 113.74% | | | |
| Total Cash and Revenue | | \$186,970.73 | \$1,306.40 | \$188,069.93 | 100.59% | | \$188,069.93 | 100.59% |
| 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% | \$20,000.00 | \$0.00 | 100.00% |
| FUNDDEPT: 1550100 Totals: | | \$25,000.00 | \$0.00 | \$5,000.00 | 20.00% | \$20,000.00 | \$0.00 | 100.00% |
| Total Expenses | | \$25,000.00 | \$0.00 | \$5,000.00 | 20.00% | \$20,000.00 | \$0.00 | 100.00% |
| Fund: 155 Total | | \$161,970.73 | \$1,306.40 | \$183,069.93 | 113.03% | \$20,000.00 | \$163,069.93 | 100.68% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$193,491.37 | | \$193,491.37 | | | \$193,491.37 | |
| Total Cash | | \$193,491.37 | | \$193,491.37 | | | \$193,491.37 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1560100 | | | | | | | | |
| 156-0100-400500 | SALES | \$30,000.00 | \$2,363.43 | \$21,197.15 | 70.66% | | | |
| 156-0100-400600 | MEDICAL | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 156-0100-400700 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1560100 Totals: | | \$32,000.00 | \$2,363.43 | \$21,197.15 | 66.24% | | | |
| Total Revenue | | \$32,000.00 | \$2,363.43 | \$21,197.15 | 66.24% | | | |
| Total Cash and Revenue | | \$225,491.37 | \$2,363.43 | \$214,688.52 | 95.21% | | \$214,688.52 | 95.21% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1560100 | | | | | | | | |
| 156-0100-520000 | SUPPLIES | \$6,000.00 | \$251.25 | \$1,923.52 | 32.06% | \$2,000.00 | \$2,076.48 | 65.39% |
| 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 | \$193.31 | \$1,751.18 | 13.47% | \$864.10 | \$10,384.72 | 20.12% |
| 156-0100-540000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 1560100 Totals: | | \$28,000.00 | \$444.56 | \$3,674.70 | 13.12% | \$2,864.10 | \$21,461.20 | 23.35% |
| Total Expenses | | \$28,000.00 | \$444.56 | \$3,674.70 | 13.12% | \$2,864.10 | \$21,461.20 | 23.35% |
| Fund: 156 Total | | \$197,491.37 | \$1,918.87 | \$211,013.82 | 106.85% | \$2,864.10 | \$208,149.72 | 105.40% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$174,917.98 | | \$174,917.98 | | | \$174,917.98 | |
| Total Cash | | \$174,917.98 | | \$174,917.98 | | | \$174,917.98 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 1700100 | | | | | | | | |
| 170-0100-400100 | Fines | \$50,000.00 | \$3,866.55 | \$44,238.52 | 88.48% | | | |
| 170-0100-400500 | Gifts/Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 170-0100-400600 | Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 170-0100-401300 | Other Receipts | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 170-0100-409000 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 1700100 Totals: | | \$50,000.00 | \$3,866.55 | \$44,238.52 | 88.48% | | | |
| Total Revenue | | \$50,000.00 | \$3,866.55 | \$44,238.52 | 88.48% | | | |
| Total Cash and Revenue | | \$224,917.98 | \$3,866.55 | \$219,156.50 | 97.44% | | \$219,156.50 | 97.44% |
| Expenses | | | | | | | | |
| FUNDDEPT: 1700100 | | | | | | | | |
| 170-0100-510200 | Salaries | \$4,800.00 | \$369.22 | \$4,061.42 | 84.61% | \$0.00 | \$738.58 | 84.61% |
| 170-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 170-0100-511000 | OPERS | \$672.00 | \$51.70 | \$568.70 | 84.63% | \$0.00 | \$103.30 | 84.63% |
| 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 | \$58.96 | 84.23% | \$0.00 | \$11.04 | 84.23% |
| 170-0100-520000 | Supplies | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 170-0100-521000 | Equipment | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 170-0100-526000 | Contract Services | \$39,866.70 | \$2,803.12 | \$25,647.29 | 64.33% | \$11,341.94 | \$2,877.47 | 92.78% |
| 170-0100-540000 | Other Expenses | \$1,100.00 | \$0.00 | \$845.59 | 76.87% | \$22.91 | \$231.50 | 78.95% |
| FUNDDEPT: 1700100 Totals: | | \$48,204.70 | \$3,229.40 | \$31,181.96 | 64.69% | \$11,364.85 | \$5,657.89 | 88.26% |
| Total Expenses | | \$48,204.70 | \$3,229.40 | \$31,181.96 | 64.69% | \$11,364.85 | \$5,657.89 | 88.26% |
| Fund: 170 Total | | \$176,713.28 | \$637.15 | \$187,974.54 | 106.37% | \$11,364.85 | \$176,609.69 | 99.94% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$47,819.29 | | \$47,819.29 | | | \$47,819.29 | |
| Total Cash | | \$47,819.29 | | \$47,819.29 | | | \$47,819.29 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2000100 | | | | | | | | |
| 200-0100-400100 | GRANT - CFLP | \$245,572.00 | \$0.00 | \$221,014.62 | 90.00% | | | |
| 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 | \$10,000.00 | \$228.80 | \$1,965.00 | 19.65% | | | |
| 200-0100-400600 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 200-0100-401300 | OTHER REC-NON REVENUE | \$2,500.00 | \$0.00 | \$15.20 | 0.61% | | | |
| 200-0100-409900 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2000100 Totals: | | \$258,072.00 | \$228.80 | \$222,994.82 | 86.41% | | | |
| Total Revenue | | \$258,072.00 | \$228.80 | \$222,994.82 | 86.41% | | | |
| Total Cash and Revenue | | \$305,891.29 | \$228.80 | \$270,814.11 | 88.53% | | \$270,814.11 | 88.53% |
| Expenses | | | | | | | | |
| Ed/Aware Litter Grant | | | | | | | | |
| 200-0100-510100 | SALARIES - OFFICIALS | \$137,638.00 | \$10,561.92 | \$116,510.32 | 84.65% | \$0.00 | \$21,127.68 | 84.65% |
| 200-0100-510300 | Insurance Bonus | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 200-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-511000 | OPERS | \$18,880.00 | \$1,478.68 | \$16,274.76 | 86.20% | \$0.00 | \$2,605.24 | 86.20% |
| 200-0100-511100 | WORKER'S COMP. | \$1,620.00 | \$0.00 | \$1,135.14 | 70.07% | \$0.00 | \$484.86 | 70.07% |
| 200-0100-511300 | HEALTH INS | \$21,343.00 | \$1,458.31 | \$14,583.10 | 68.33% | \$0.00 | \$6,759.90 | 68.33% |
| 200-0100-511500 | MEDICARE | \$2,038.00 | \$146.96 | \$1,621.23 | 79.55% | \$0.00 | \$416.77 | 79.55% |
| 200-0100-520000 | SUPPLIES | \$6,306.98 | \$133.17 | \$1,482.80 | 23.51% | \$1,002.97 | \$3,821.21 | 39.41% |
| 200-0100-520001 | POSTAGE | \$150.00 | \$0.00 | \$46.64 | 31.09% | \$103.36 | \$0.00 | 100.00% |
| 200-0100-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-521003 | Signs | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 200-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-526001 | Disposal Fees | \$3,375.00 | \$156.91 | \$1,549.08 | 45.90% | \$450.92 | \$1,375.00 | 59.26% |
| 200-0100-526002 | Processing Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-527000 | ADVERTISING | \$1,990.00 | \$55.00 | \$1,380.00 | 69.35% | \$460.00 | \$150.00 | 92.46% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$54,493.67 | \$669.36 | \$25,724.15 | 47.21% | \$19,545.90 | \$9,223.62 | 83.07% |
| 200-0100-540003 | OTHER SPECIAL EVENTS | \$500.00 | \$0.00 | \$154.50 | 30.90% | \$0.00 | \$345.50 | 30.90% |
| 200-0100-540005 | AWARDS | \$800.00 | \$0.00 | \$795.00 | 99.38% | \$0.00 | \$5.00 | 99.38% |
| 200-0100-540006 | Industrial Workshop | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-540007 | REIMBURSEMENT | \$9,257.00 | \$0.00 | \$9,256.11 | 99.99% | \$0.00 | \$0.89 | 99.99% |
| 200-0100-540008 | MEMBERSHIPS | \$400.00 | \$0.00 | \$300.00 | 75.00% | \$0.00 | \$100.00 | 75.00% |
| 200-0100-540009 | WORKSHOPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 200-0100-540010 | EDUCATIONAL REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Ed/Aware Litter Grant Totals: | | \$259,391.65 | \$14,660.31 | \$190,812.83 | 73.56% | \$21,563.15 | \$47,015.67 | 81.87% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Sheriff Deputy Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|--------------------|----------------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| Total Expenses | | \$259,391.65 | \$14,660.31 | \$190,812.83 | 73.56% | \$21,563.15 | \$47,015.67 | 81.87% |
| Fund: 200 Total | | <u>\$46,499.64</u> | <u>(\$14,431.51)</u> | <u>\$80,001.28</u> | <u>172.05%</u> | <u>\$21,563.15</u> | <u>\$58,438.13</u> | <u>125.67%</u> |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 201-0100-400200 | Interest Income | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2010100 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: 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-0100-540001 | Other- Grant Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2010100 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: 201 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$73,763.33 | | \$73,763.33 | | | \$73,763.33 | |
| Total Cash | | \$73,763.33 | | \$73,763.33 | | | \$73,763.33 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2080100 | | | | | | | | |
| 208-0100-400600 | Placement | \$200,000.00 | \$500.72 | \$177,199.63 | 88.60% | | | |
| 208-0100-400900 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2080100 Totals: | | \$200,000.00 | \$500.72 | \$177,199.63 | 88.60% | | | |
| Total Revenue | | \$200,000.00 | \$500.72 | \$177,199.63 | 88.60% | | | |
| Total Cash and Revenue | | \$273,763.33 | \$500.72 | \$250,962.96 | 91.67% | | \$250,962.96 | 91.67% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2080400 | | | | | | | | |
| 208-0400-526000 | Placement | \$255,000.00 | \$5,770.76 | \$182,472.26 | 71.56% | \$32,166.24 | \$40,361.50 | 84.17% |
| FUNDDEPT: 2080400 Totals: | | \$255,000.00 | \$5,770.76 | \$182,472.26 | 71.56% | \$32,166.24 | \$40,361.50 | 84.17% |
| Total Expenses | | \$255,000.00 | \$5,770.76 | \$182,472.26 | 71.56% | \$32,166.24 | \$40,361.50 | 84.17% |
| Fund: 208 Total | | \$18,763.33 | (\$5,270.04) | \$68,490.70 | 365.02% | \$32,166.24 | \$36,324.46 | 193.59% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$19,875.27 | | \$19,875.27 | | | \$19,875.27 | |
| Total Cash | | \$19,875.27 | | \$19,875.27 | | | \$19,875.27 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2090100 | | | | | | | | |
| 209-0100-400103 | APS Guardianship | \$4,000.00 | \$0.00 | \$954.49 | 23.86% | | | |
| 209-0100-400104 | CRC Grant | \$16,000.00 | \$0.00 | \$15,599.90 | 97.50% | | | |
| 209-0100-400105 | Int Prob Proj CY15 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400106 | CY16 Family Drug Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400107 | CY15 Family Drug Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400108 | SSIP Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-400109 | ATP Grant | \$1,099.00 | \$0.00 | \$1,099.00 | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 209-0100-401300 | OTHER RECEIPTS-NON REVENUE | \$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: | | \$21,099.00 | \$0.00 | \$17,653.39 | 83.67% | | | |
| Total Revenue | | \$21,099.00 | \$0.00 | \$17,653.39 | 83.67% | | | |
| Total Cash and Revenue | | \$40,974.27 | \$0.00 | \$37,528.66 | 91.59% | | \$37,528.66 | 91.59% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 209-0200-526000 | APS Guardianship-Con Serv | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 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: | | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 0.00% |
| 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: 1/1/2023 to 10/31/2023

| 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 | \$15,599.90 | \$0.00 | \$0.00 | 0.00% | \$7,000.00 | \$8,599.90 | 44.87% |
| 209-0400-540000 | Other Expense | \$750.00 | \$0.00 | \$56.11 | 7.48% | \$343.89 | \$350.00 | 53.33% |
| 209-0400-599900 | Advance Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2090400 Totals: | | \$16,349.90 | \$0.00 | \$56.11 | 0.34% | \$7,343.89 | \$8,949.90 | 45.26% |
| 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: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|--------------------|---------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| Total Expenses | | \$20,349.90 | \$0.00 | \$56.11 | 0.28% | \$7,343.89 | \$12,949.90 | 36.36% |
| Fund: 209 Total | | <u>\$20,624.37</u> | <u>\$0.00</u> | <u>\$37,472.55</u> | <u>181.69%</u> | <u>\$7,343.89</u> | <u>\$30,128.66</u> | <u>146.08%</u> |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| FUNDDEPT: 2100100 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: 210 Total | | \$265.17 | \$0.00 | \$5,265.17 | 1985.58% | \$0.00 | \$5,265.17 | 1985.58% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$319,576.53 | | \$319,576.53 | | | \$319,576.53 | |
| Total Cash | | \$319,576.53 | | \$319,576.53 | | | \$319,576.53 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2110100 | | | | | | | | |
| 211-0100-400101 | Rec OH/Y S SFY24 | \$227,764.00 | \$0.00 | \$227,764.39 | 100.00% | | | |
| 211-0100-400102 | Rec OH/Y S SFY 23 | \$223,470.00 | \$0.00 | \$223,664.60 | 100.09% | | | |
| 211-0100-400900 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 211-0100-401300 | OTHER RECEIPTS-NON REV | \$675.00 | \$0.00 | \$675.00 | 100.00% | | | |
| FUNDDEPT: 2110100 Totals: | | \$451,909.00 | \$0.00 | \$452,103.99 | 100.04% | | | |
| Total Revenue | | \$451,909.00 | \$0.00 | \$452,103.99 | 100.04% | | | |
| Total Cash and Revenue | | \$771,485.53 | \$0.00 | \$771,680.52 | 100.03% | | \$771,680.52 | 100.03% |
| Expenses | | | | | | | | |
| Grant Admin SFY 14 | | | | | | | | |
| 211-0100-526000 | Alternative School | \$46,500.00 | \$0.00 | \$22,500.00 | 48.39% | \$5,500.00 | \$18,500.00 | 60.22% |
| Grant Admin SFY 14 Totals: | | \$46,500.00 | \$0.00 | \$22,500.00 | 48.39% | \$5,500.00 | \$18,500.00 | 60.22% |
| Evaluation/Trtmnt SFY14 | | | | | | | | |
| 211-0200-526000 | Contract Services | \$28,239.40 | \$0.00 | \$7,839.40 | 27.76% | \$2,400.00 | \$18,000.00 | 36.26% |
| 211-0200-530000 | Training | \$3,650.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,650.00 | 0.00% |
| 211-0200-540000 | OTHER EXPENSE | \$6,744.00 | \$0.00 | \$6,744.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Evaluation/Trtmnt SFY14 Totals: | | \$38,633.40 | \$0.00 | \$14,583.40 | 37.75% | \$2,400.00 | \$21,650.00 | 43.96% |
| Probation SFY14 | | | | | | | | |
| 211-0300-510200 | SALARIES - PROBATION | \$121,426.00 | \$5,676.22 | \$61,838.44 | 50.93% | \$0.00 | \$59,587.56 | 50.93% |
| 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) | \$16,941.00 | \$794.66 | \$8,599.42 | 50.76% | \$0.00 | \$8,341.58 | 50.76% |
| 211-0300-511100 | Worker's Compensation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0300-511300 | Health/Lf/Dental Insurance | \$33,503.00 | \$1,233.14 | \$13,968.80 | 41.69% | \$0.00 | \$19,534.20 | 41.69% |
| 211-0300-511500 | PROBATION (MEDICARE) | \$1,734.00 | \$79.38 | \$860.52 | 49.63% | \$0.00 | \$873.48 | 49.63% |
| 211-0300-521000 | Equipment | \$2,924.00 | \$0.00 | \$924.00 | 31.60% | \$0.00 | \$2,000.00 | 31.60% |
| 211-0300-526000 | Contract Services | \$2,700.00 | \$0.00 | \$900.00 | 33.33% | \$300.00 | \$1,500.00 | 44.44% |
| 211-0300-526001 | Contract Services | \$8,000.00 | \$0.00 | \$4,000.00 | 50.00% | \$0.00 | \$4,000.00 | 50.00% |
| 211-0300-530000 | TRAVEL | \$1,530.97 | \$36.33 | \$466.38 | 30.46% | \$94.59 | \$970.00 | 36.64% |
| 211-0300-540000 | Program Incentives | \$2,000.00 | \$0.00 | \$14.96 | 0.75% | \$985.04 | \$1,000.00 | 50.00% |
| Probation SFY14 Totals: | | \$190,758.97 | \$7,819.73 | \$91,572.52 | 48.00% | \$1,379.63 | \$97,806.82 | 48.73% |
| Resource Center | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------------|---------------------|----------------------|---------------------|------------------|-------------------------|----------------------|------------------|
| 211-0350-510200 | Salaries | \$108,086.00 | \$3,896.32 | \$19,210.25 | 17.77% | \$0.00 | \$88,875.75 | 17.77% |
| 211-0350-511000 | OPERS | \$16,655.00 | \$357.32 | \$2,143.92 | 12.87% | \$0.00 | \$14,511.08 | 12.87% |
| 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 | \$52,800.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$52,800.00 | 0.00% |
| 211-0350-511500 | Medicare | \$838.00 | \$56.37 | \$277.65 | 33.13% | \$0.00 | \$560.35 | 33.13% |
| 211-0350-520000 | Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0350-521000 | Equipment | \$24,797.00 | \$779.00 | \$12,481.14 | 50.33% | \$4,656.50 | \$7,659.36 | 69.11% |
| 211-0350-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0350-530000 | Travel/Training | \$1,815.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,815.00 | 0.00% |
| 211-0350-540000 | Other Expense | \$7,400.00 | \$2,000.35 | \$2,717.35 | 36.72% | \$1,284.22 | \$3,398.43 | 54.08% |
| Resource Center Totals: | | \$212,391.00 | \$7,089.36 | \$36,830.31 | 17.34% | \$5,940.72 | \$169,619.97 | 20.14% |
| Placement SFY14 | | | | | | | | |
| 211-0400-520000 | SUPPLIES | \$4,000.00 | \$0.00 | \$109.29 | 2.73% | \$890.71 | \$3,000.00 | 25.00% |
| 211-0400-520001 | MISC | \$5,212.71 | \$146.52 | \$1,829.68 | 35.10% | \$443.03 | \$2,940.00 | 43.60% |
| 211-0400-526000 | CONTRACT SERVICES- ALLWELL | \$77,614.75 | \$0.00 | \$18,062.50 | 23.27% | \$17,052.55 | \$42,499.70 | 45.24% |
| 211-0400-526001 | Contract Services- Pooled Funds | \$152,328.22 | \$10,075.64 | \$66,325.92 | 43.54% | \$29,002.20 | \$57,000.10 | 62.58% |
| Placement SFY14 Totals: | | \$239,155.68 | \$10,222.16 | \$86,327.39 | 36.10% | \$47,388.49 | \$105,439.80 | 55.91% |
| Restit/Comm Serv SFY14 | | | | | | | | |
| 211-0550-510200 | Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0550-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0550-511100 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0550-511500 | Medicare Match | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0550-540000 | Restitution | \$2,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,250.00 | 0.00% |
| Restit/Comm Serv SFY14 Totals: | | \$2,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,250.00 | 0.00% |
| Training SFY14 | | | | | | | | |
| 211-0700-530000 | TRAVEL | \$24,740.00 | \$0.00 | \$5,391.11 | 21.79% | \$1,708.89 | \$17,640.00 | 28.70% |
| Training SFY14 Totals: | | \$24,740.00 | \$0.00 | \$5,391.11 | 21.79% | \$1,708.89 | \$17,640.00 | 28.70% |
| Fam & Child First SFY14 | | | | | | | | |
| 211-0800-520000 | Membership Fee | \$5,000.00 | \$0.00 | \$2,500.00 | 50.00% | \$0.00 | \$2,500.00 | 50.00% |
| 211-0800-526000 | Contract Services | \$9,600.00 | \$400.00 | \$3,599.99 | 37.50% | \$2,000.01 | \$4,000.00 | 58.33% |
| Fam & Child First SFY14 Totals: | | \$14,600.00 | \$400.00 | \$6,099.99 | 41.78% | \$2,000.01 | \$6,500.00 | 55.48% |
| Total Expenses | | \$769,029.05 | \$25,531.25 | \$263,304.72 | 34.24% | \$66,317.74 | \$439,406.59 | 42.86% |
| Fund: 211 Total | | \$2,456.48 | (\$25,531.25) | \$508,375.80 | 20695.30% | \$66,317.74 | \$442,058.06 | 17995.59% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$47,471.42 | | \$47,471.42 | | | \$47,471.42 | |
| Total Cash | | \$47,471.42 | | \$47,471.42 | | | \$47,471.42 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2200100 | | | | | | | | |
| 220-0100-400100 | PROGRAM INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2200100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| SP-16-1AP-1 | | | | | | | | |
| 220-0200-401103 | Street Imp CR 10 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| SP-16-1AP-1 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2200540 | | | | | | | | |
| 220-0540-401100 | Administration | \$25,100.00 | \$0.00 | \$10,200.00 | 40.64% | | | |
| 220-0540-401101 | Fair Housing | \$9,600.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0540-401102 | NRG- Parking Facilities- WL | \$82,600.00 | \$44,689.00 | \$82,600.00 | 100.00% | | | |
| 220-0540-401103 | NRG- Parks & Rec Facilities- WL | \$298,900.00 | \$102,334.00 | \$118,572.00 | 39.67% | | | |
| 220-0540-401104 | NRG- Public Rehabilitation- WL | \$12,500.00 | \$12,500.00 | \$12,500.00 | 100.00% | | | |
| 220-0540-401105 | NRG- Street Improvements- WL | \$297,504.00 | \$97,938.00 | \$119,908.00 | 40.30% | | | |
| 220-0540-401106 | Flood & Drainage Facilities WL | \$68,900.00 | \$0.00 | \$68,900.00 | 100.00% | | | |
| 220-0540-401107 | Street Improvement- Lighting/City | \$84,700.00 | \$0.00 | \$84,700.00 | 100.00% | | | |
| FUNDDEPT: 2200540 Totals: | | \$879,804.00 | \$257,461.00 | \$497,380.00 | 56.53% | | | |
| FUNDDEPT: 2200541 | | | | | | | | |
| 220-0541-401100 | Administration | \$20,500.00 | \$14,000.00 | \$20,500.00 | 100.00% | | | |
| 220-0541-401101 | Flood & Drainage Facilities | \$435,580.00 | \$150,230.00 | \$379,942.00 | 87.23% | | | |
| FUNDDEPT: 2200541 Totals: | | \$456,080.00 | \$164,230.00 | \$400,442.00 | 87.80% | | | |
| CDBG- PY 21 CO | | | | | | | | |
| 220-0558-401100 | CO CDBG Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0558-401101 | CO CDBG Home Repair | \$27,950.00 | \$0.00 | \$27,950.00 | 100.00% | | | |
| 220-0558-401102 | CO CDBG Fair Housing | \$96,600.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0558-401103 | CO CDBG | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG- PY 21 CO Totals: | | \$126,550.00 | \$0.00 | \$27,950.00 | 22.09% | | | |
| HOME-PY 21 CO | | | | | | | | |
| 220-0559-401100 | CO Home Admin | \$35,750.00 | \$0.00 | \$22,500.00 | 62.94% | | | |
| 220-0559-401101 | CO Home Priv Rehab | \$218,808.00 | \$0.00 | \$55,250.00 | 25.25% | | | |
| HOME-PY 21 CO Totals: | | \$254,558.00 | \$0.00 | \$77,750.00 | 30.54% | | | |
| CDBG PY 21 City | | | | | | | | |
| 220-0560-401100 | City Admin | \$3,250.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|----------------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 220-0560-401101 | City Home Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CDBG PY 21 City Totals: | | \$3,250.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Home PY 21 City | | | | | | | | |
| 220-0561-401100 | City Priv. Rehab | \$46,510.00 | \$0.00 | \$46,510.00 | 100.00% | | | |
| 220-0561-401101 | City Admin- Home | \$4,250.00 | \$0.00 | \$4,250.00 | 100.00% | | | |
| Home PY 21 City Totals: | | \$50,760.00 | \$0.00 | \$50,760.00 | 100.00% | | | |
| OHTF | | | | | | | | |
| 220-0562-401102 | City OHTF Home Repair | \$18,395.00 | \$0.00 | \$18,395.00 | 100.00% | | | |
| OHTF Totals: | | \$18,395.00 | \$0.00 | \$18,395.00 | 100.00% | | | |
| CDBG Targets of Opportunity Grant | | | | | | | | |
| 220-0563-400100 | Admin | \$20,000.00 | \$0.00 | \$10,000.00 | 50.00% | | | |
| 220-0563-401100 | Public Facility Improvement | \$1,900,000.00 | \$239,551.00 | \$1,900,000.00 | 100.00% | | | |
| CDBG Targets of Opportunity Grant Totals: | | \$1,920,000.00 | \$239,551.00 | \$1,910,000.00 | 99.48% | | | |
| Targets of Opportunity Justice Center | | | | | | | | |
| 220-0564-401100 | Admin | \$25,000.00 | \$0.00 | \$5,000.00 | 20.00% | | | |
| 220-0564-401101 | Facility Improvement | \$3,100,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Targets of Opportunity Justice Center Totals: | | \$3,125,000.00 | \$0.00 | \$5,000.00 | 0.16% | | | |
| Total Revenue | | \$6,834,397.00 | \$661,242.00 | \$2,987,677.00 | 43.72% | | | |
| Total Cash and Revenue | | \$6,881,868.42 | \$661,242.00 | \$3,035,148.42 | 44.10% | | \$3,035,148.42 | 44.10% |
| 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 | \$25,100.00 | \$0.00 | \$4,500.00 | 17.93% | \$20,600.00 | \$0.00 | 100.00% |
| 220-0540-526001 | Fair Housing | \$9,600.00 | \$0.00 | \$5,700.00 | 59.38% | \$3,900.00 | \$0.00 | 100.00% |
| 220-0540-526002 | NRG-Parking Facilities-WL | \$82,600.00 | \$32,606.46 | \$37,909.70 | 45.90% | \$44,690.30 | \$0.00 | 100.00% |
| 220-0540-526003 | NRG-Parks & Rec. Facilities-WL | \$298,900.80 | \$0.00 | \$16,237.80 | 5.43% | \$282,663.00 | \$0.00 | 100.00% |
| 220-0540-526004 | NRG-Public Rehabilitation-WL | \$12,500.00 | \$0.00 | \$0.00 | 0.00% | \$12,500.00 | \$0.00 | 100.00% |
| 220-0540-526005 | NRG-Street Improvements-WL | \$297,504.00 | \$97,938.00 | \$119,906.36 | 40.30% | \$141,548.84 | \$36,048.80 | 87.88% |
| 220-0540-526006 | Flood & Drainage Facilities WL | \$68,900.00 | \$0.00 | \$68,900.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 220-0540-526007 | Street Improvement-Lighting/City | \$84,700.00 | \$0.00 | \$84,700.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| BF-21-1AP-1 Totals: | | \$879,804.80 | \$130,544.46 | \$337,853.86 | 38.40% | \$505,902.14 | \$36,048.80 | 95.90% |
| BX-21-1AP-1 | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|---------------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 220-0541-526000 | Administration | \$20,500.00 | \$14,000.00 | \$20,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 220-0541-526001 | Flood & Drainage Facilities-WL | \$435,580.54 | \$150,229.73 | \$379,940.44 | 87.23% | \$2.71 | \$55,637.39 | 87.23% |
| BX-21-1AP-1 Totals: | | \$456,080.54 | \$164,229.73 | \$400,440.44 | 87.80% | \$2.71 | \$55,637.39 | 87.80% |
| FY '14 CDBG Allocation/NR Grant | | | | | | | | |
| 220-0547-526000 | Administration | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0547-526001 | Waterline Facility Improvements | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FY '14 CDBG Allocation/NR Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CDBG FY 15 | | | | | | | | |
| 220-0549-526000 | CO CDBG Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0549-526002 | CO CDBG Home Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CDBG FY 15 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Home FY 15 | | | | | | | | |
| 220-0550-526001 | CO Home Priv Rehab | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Home FY 15 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CDBG PY 21 CO | | | | | | | | |
| 220-0558-526000 | CO CDBG Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0558-526001 | CO CDBG Home Repair | \$96,600.00 | \$0.00 | \$27,950.00 | 28.93% | \$23,950.00 | \$44,700.00 | 53.73% |
| 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: | | \$98,600.00 | \$0.00 | \$27,950.00 | 28.35% | \$23,950.00 | \$46,700.00 | 52.64% |
| HOME-PY 21 CO | | | | | | | | |
| 220-0559-526000 | CO Home Admin | \$35,750.00 | \$0.00 | \$22,500.00 | 62.94% | \$13,250.00 | \$0.00 | 100.00% |
| 220-0559-526001 | CO Home Priv Rehab | \$213,808.00 | \$0.00 | \$55,250.00 | 25.84% | \$500.00 | \$158,058.00 | 26.07% |
| 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: | | \$249,558.00 | \$0.00 | \$77,750.00 | 31.16% | \$13,750.00 | \$158,058.00 | 36.66% |
| CDBG PY 21 CITY | | | | | | | | |
| 220-0560-526000 | City Admin | \$3,250.00 | \$0.00 | \$3,250.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 220-0560-526001 | City Home Repair | \$4,761.00 | \$0.00 | \$4,761.00 | 100.00% | \$0.00 | \$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: | | \$8,011.00 | \$0.00 | \$8,011.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Home PY 21 City | | | | | | | | |
| 220-0561-526000 | City Home Admin | \$4,250.00 | \$0.00 | \$4,250.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 220-0561-526001 | City Priv. Rehab | \$43,260.00 | \$0.00 | \$43,260.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$47,510.00 | \$0.00 | \$47,510.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OHTF | | | | | | | | |
| 220-0562-526002 | City OHTF Home Repair | \$18,395.00 | \$0.00 | \$18,395.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OHTF Totals: | | \$18,395.00 | \$0.00 | \$18,395.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CDBG Targets of Opportunity Grant | | | | | | | | |
| 220-0563-526000 | Admin | \$20,000.00 | \$0.00 | \$10,000.00 | 50.00% | \$10,000.00 | \$0.00 | 100.00% |
| 220-0563-526001 | Public Facility Improvement | \$1,900,000.00 | \$239,551.00 | \$1,899,998.64 | 100.00% | \$1.36 | \$0.00 | 100.00% |
| CDBG Targets of Opportunity Grant Totals: | | \$1,920,000.00 | \$239,551.00 | \$1,909,998.64 | 99.48% | \$10,001.36 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|----------------------|--------------------|--------------|----------------|---------|----------------------------|-------------------------|------------|
| Targets of Opportunity Justice Center | | | | | | | | |
| 220-0564-526000 | Admin | \$25,000.00 | \$0.00 | \$5,000.00 | 20.00% | \$20,000.00 | \$0.00 | 100.00% |
| 220-0564-526001 | Facility Improvement | \$3,100,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,100,000.00 | \$0.00 | 100.00% |
| Targets of Opportunity Justice Center Totals: | | \$3,125,000.00 | \$0.00 | \$5,000.00 | 0.16% | \$3,120,000.00 | \$0.00 | 100.00% |
| County Projects | | | | | | | | |
| 220-0930-526000 | CONTRACTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0930-526001 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| County Projects Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$6,802,959.34 | \$534,325.19 | \$2,832,908.94 | 41.64% | \$3,673,606.21 | \$296,444.19 | 95.64% |
| Fund: 220 Total | | \$78,909.08 | \$126,916.81 | \$202,239.48 | 256.29% | \$3,673,606.21 | (\$3,471,366.73) | -4399.20% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$3,654,240.33 | | \$3,654,240.33 | | | \$3,654,240.33 | |
| Total Cash | | \$3,654,240.33 | | \$3,654,240.33 | | | \$3,654,240.33 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2220100 | | | | | | | | |
| 222-0100-400100 | American Rescue Plan Act | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 222-0100-400200 | LATCF | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% | | | |
| FUNDDEPT: 2220100 Totals: | | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% | | | |
| FUNDDEPT: 2220300 | | | | | | | | |
| 222-0300-400100 | Designated EMS ARPA Funding | \$20,294.92 | \$0.00 | \$20,294.92 | 100.00% | | | |
| FUNDDEPT: 2220300 Totals: | | \$20,294.92 | \$0.00 | \$20,294.92 | 100.00% | | | |
| Total Revenue | | \$70,294.92 | \$0.00 | \$70,294.92 | 100.00% | | | |
| Total Cash and Revenue | | \$3,724,535.25 | \$0.00 | \$3,724,535.25 | 100.00% | | \$3,724,535.25 | 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 | \$4,867.41 | \$0.00 | \$4,771.83 | 98.04% | \$0.00 | \$95.58 | 98.04% |
| 222-0100-526000 | Contract Services | \$3,047,806.00 | \$222.00 | \$58,148.24 | 1.91% | \$2,771,315.00 | \$218,342.76 | 92.84% |
| 222-0100-540000 | Other Expense | \$601,566.59 | \$0.00 | \$201,565.85 | 33.51% | \$400,000.00 | \$0.74 | 100.00% |
| 222-0100-540001 | LATCF- Other Expense | \$50,000.00 | \$0.00 | \$15,000.00 | 30.00% | \$0.00 | \$35,000.00 | 30.00% |
| FUNDDEPT: 2220100 Totals: | | \$3,704,240.00 | \$222.00 | \$279,485.92 | 7.55% | \$3,171,315.00 | \$253,439.08 | 93.16% |
| Total Expenses | | \$3,704,240.00 | \$222.00 | \$279,485.92 | 7.55% | \$3,171,315.00 | \$253,439.08 | 93.16% |
| Fund: 222 Total | | \$20,295.25 | (\$222.00) | \$3,445,049.33 | 16974.66% | \$3,171,315.00 | \$273,734.33 | 1348.76% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$24,634.91 | | \$24,634.91 | | | \$24,634.91 | |
| Total Cash | | \$24,634.91 | | \$24,634.91 | | | \$24,634.91 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2400240 | | | | | | | | |
| 240-0240-400100 | STATE & FEDERAL GRANTS | \$16,500.00 | \$0.00 | \$15,752.00 | 95.47% | | | |
| 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 | \$15,000.00 | \$0.00 | \$14,807.35 | 98.72% | | | |
| FUNDDEPT: 2400240 Totals: | | \$31,500.00 | \$0.00 | \$30,559.35 | 97.01% | | | |
| Total Revenue | | \$31,500.00 | \$0.00 | \$30,559.35 | 97.01% | | | |
| Total Cash and Revenue | | \$56,134.91 | \$0.00 | \$55,194.26 | 98.32% | | \$55,194.26 | 98.32% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2400240 | | | | | | | | |
| 240-0240-510200 | SALARIES-EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-511000 | P E R S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-511300 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-511500 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-520000 | SUPPLIES | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 240-0240-521000 | EQUIPMENT | \$3,000.00 | \$0.00 | \$922.45 | 30.75% | \$282.55 | \$1,795.00 | 40.17% |
| 240-0240-526000 | CONTRACT REPAIR | \$16,500.00 | \$0.00 | \$7,934.15 | 48.09% | \$7,000.00 | \$1,565.85 | 90.51% |
| 240-0240-526001 | HMEP 2011 Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-0240-530000 | TRAVEL | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 240-0240-531000 | TRAINING | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$650.00 | \$850.00 | 43.33% |
| 240-0240-540000 | OTHER EXPENSES | \$4,000.00 | \$249.42 | \$1,344.83 | 33.62% | \$1,255.17 | \$1,400.00 | 65.00% |
| FUNDDEPT: 2400240 Totals: | | \$28,000.00 | \$249.42 | \$10,201.43 | 36.43% | \$9,187.72 | \$8,610.85 | 69.25% |
| Total Expenses | | \$28,000.00 | \$249.42 | \$10,201.43 | 36.43% | \$9,187.72 | \$8,610.85 | 69.25% |
| Fund: 240 Total | | \$28,134.91 | (\$249.42) | \$44,992.83 | 159.92% | \$9,187.72 | \$35,805.11 | 127.26% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$1,887.30 | | \$1,887.30 | | | \$1,887.30 | |
| Total Cash | | \$1,887.30 | | \$1,887.30 | | | \$1,887.30 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2440100 | | | | | | | | |
| 244-0100-400100 | PSI GRANT | \$48,825.00 | \$8,680.00 | \$33,094.00 | 67.78% | | | |
| 244-0100-490009 | Advance In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 2440100 Totals: | | \$48,825.00 | \$8,680.00 | \$33,094.00 | 67.78% | | | |
| Total Revenue | | \$48,825.00 | \$8,680.00 | \$33,094.00 | 67.78% | | | |
| Total Cash and Revenue | | \$50,712.30 | \$8,680.00 | \$34,981.30 | 68.98% | | \$34,981.30 | 68.98% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2440100 | | | | | | | | |
| 244-0100-510200 | SALARIES - EMPLOYEES | \$15,257.83 | \$0.00 | \$14,385.36 | 94.28% | \$0.00 | \$872.47 | 94.28% |
| 244-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-511000 | OPERS | \$2,543.00 | \$0.00 | \$2,315.41 | 91.05% | \$0.00 | \$227.59 | 91.05% |
| 244-0100-511100 | WORKER'S COMP | \$97.17 | \$0.00 | \$97.17 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 244-0100-511200 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-511300 | HEALTH/LIFE/DENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 244-0100-511500 | MEDICARE | \$264.00 | \$0.00 | \$202.18 | 76.58% | \$0.00 | \$61.82 | 76.58% |
| 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: | | \$18,162.00 | \$0.00 | \$17,000.12 | 93.60% | \$0.00 | \$1,161.88 | 93.60% |
| Total Expenses | | \$18,162.00 | \$0.00 | \$17,000.12 | 93.60% | \$0.00 | \$1,161.88 | 93.60% |
| Fund: 244 Total | | \$32,550.30 | \$8,680.00 | \$17,981.18 | 55.24% | \$0.00 | \$17,981.18 | 55.24% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 245-0100-440000 | STATE GRANT | \$36,084.00 | \$3,249.71 | \$35,974.31 | 99.70% | | | |
| 245-0100-440001 | State Grant - TDIM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 245-0100-440002 | NOVA- Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 245-0100-490000 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 245-0100-490009 | Advance-In | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% | | | |
| FUNDDEPT: 2450100 Totals: | | \$43,084.00 | \$3,249.71 | \$42,974.31 | 99.75% | | | |
| Total Revenue | | \$43,084.00 | \$3,249.71 | \$42,974.31 | 99.75% | | | |
| Total Cash and Revenue | | \$52,492.72 | \$3,249.71 | \$52,383.03 | 99.79% | | \$52,383.03 | 99.79% |
| Expenses | | | | | | | | |
| Victim Assistance Grant | | | | | | | | |
| 245-0100-510200 | SALARIES | \$29,485.50 | \$0.00 | \$29,485.50 | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 245-0100-511000 | OPERS | \$4,077.00 | \$0.00 | \$4,077.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 245-0100-511100 | WORKERS COMP | \$99.50 | \$0.00 | \$99.50 | 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 | \$423.00 | \$0.00 | \$408.66 | 96.61% | \$0.00 | \$14.34 | 96.61% |
| 245-0100-520000 | SUPPLIES | \$240.00 | \$0.00 | \$210.96 | 87.90% | \$29.04 | \$0.00 | 100.00% |
| 245-0100-530000 | Travel - TDIM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 245-0100-540000 | OTHER EXPENSE | \$1,759.00 | \$467.30 | \$1,692.69 | 96.23% | \$66.31 | \$0.00 | 100.00% |
| 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 | \$0.00 | 0.00% | \$0.00 | \$7,000.00 | 0.00% |
| Victim Assistance Grant Totals: | | \$43,084.00 | \$467.30 | \$35,974.31 | 83.50% | \$95.35 | \$7,014.34 | 83.72% |
| SVAA Grant | | | | | | | | |
| 245-0200-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SVAA Grant Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$43,084.00 | \$467.30 | \$35,974.31 | 83.50% | \$95.35 | \$7,014.34 | 83.72% |
| Fund: 245 Total | | \$9,408.72 | \$2,782.41 | \$16,408.72 | 174.40% | \$95.35 | \$16,313.37 | 173.39% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------|--------------------|-------------|-------------|---------|----------------------------|-------------------------|------------|
| 246 | CPT REIMB | | | | | | | |
| Cash | | | | | | | | |
| 246-0000-110101 | CPT REIMB | \$21,708.95 | | \$21,708.95 | | | \$21,708.95 | |
| Total Cash | | \$21,708.95 | | \$21,708.95 | | | \$21,708.95 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2460100 | | | | | | | | |
| 246-0100-400100 | AG REIMB | \$0.00 | \$22,980.18 | \$22,980.18 | 0.00% | | | |
| FUNDDEPT: 2460100 Totals: | | \$0.00 | \$22,980.18 | \$22,980.18 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$22,980.18 | \$22,980.18 | 0.00% | | | |
| Total Cash and Revenue | | \$21,708.95 | \$22,980.18 | \$44,689.13 | 205.86% | | \$44,689.13 | 205.86% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2460100 | | | | | | | | |
| 246-0100-510200 | Salaries - Employees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 246-0100-511000 | OPERS | \$1,100.00 | \$0.00 | \$1,078.54 | 98.05% | \$0.00 | \$21.46 | 98.05% |
| 246-0100-511100 | Worker's Comp | \$400.00 | \$0.00 | \$43.90 | 10.98% | \$0.00 | \$356.10 | 10.98% |
| 246-0100-511300 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 246-0100-511500 | Medicare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 246-0100-530000 | TRAVEL | \$7,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$5,500.00 | 26.67% |
| 246-0100-540001 | TRAINING | \$7,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$5,500.00 | 26.67% |
| FUNDDEPT: 2460100 Totals: | | \$16,500.00 | \$0.00 | \$1,122.44 | 6.80% | \$4,000.00 | \$11,377.56 | 31.05% |
| Total Expenses | | \$16,500.00 | \$0.00 | \$1,122.44 | 6.80% | \$4,000.00 | \$11,377.56 | 31.05% |
| Fund: 246 Total | | \$5,208.95 | \$22,980.18 | \$43,566.69 | 836.38% | \$4,000.00 | \$39,566.69 | 759.59% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------------|--------------------|---------------------|--------------------|---------------|----------------------------|-------------------------|---------------|
| 250 | Courthouse Lights Donation | | | | | | | |
| Cash | | | | | | | | |
| 250-0000-110101 | Courthouse Lights Donation | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2500100 | | | | | | | | |
| 250-0100-400100 | Donations | \$35,000.00 | \$0.00 | \$24,715.00 | 70.61% | | | |
| 250-0100-400101 | Sponsor Donations for Fundraiser E | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% | | | |
| FUNDDEPT: 2500100 Totals: | | \$35,000.00 | \$2,000.00 | \$26,715.00 | 76.33% | | | |
| Total Revenue | | \$35,000.00 | \$2,000.00 | \$26,715.00 | 76.33% | | | |
| Total Cash and Revenue | | \$35,000.00 | \$2,000.00 | \$26,715.00 | 76.33% | | \$26,715.00 | 76.33% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2500100 | | | | | | | | |
| 250-0100-520000 | Supplies | \$24,715.00 | \$3,342.91 | \$22,160.87 | 89.67% | \$1,578.34 | \$975.79 | 96.05% |
| 250-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-0100-540000 | Other Expense- Sponsored | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$552.84 | \$447.16 | 55.28% |
| FUNDDEPT: 2500100 Totals: | | \$25,715.00 | \$3,342.91 | \$22,160.87 | 86.18% | \$2,131.18 | \$1,422.95 | 94.47% |
| Total Expenses | | \$25,715.00 | \$3,342.91 | \$22,160.87 | 86.18% | \$2,131.18 | \$1,422.95 | 94.47% |
| Fund: 250 Total | | \$9,285.00 | (\$1,342.91) | \$4,554.13 | 49.05% | \$2,131.18 | \$2,422.95 | 26.10% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$31,570.90 | | \$31,570.90 | | | \$31,570.90 | |
| Total Cash | | \$31,570.90 | | \$31,570.90 | | | \$31,570.90 | |
| 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 | \$138,000.00 | \$0.00 | \$137,654.91 | 99.75% | | | |
| 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% | | | |
| 260-0100-400500 | ODRC Reimb | \$7,500,000.00 | \$1,847,862.75 | \$6,850,749.91 | 91.34% | | | |
| 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: | | \$7,638,000.00 | \$1,847,862.75 | \$6,988,404.82 | 91.50% | | | |
| Total Revenue | | \$7,638,000.00 | \$1,847,862.75 | \$6,988,404.82 | 91.50% | | | |
| Total Cash and Revenue | | \$7,669,570.90 | \$1,847,862.75 | \$7,019,975.72 | 91.53% | | \$7,019,975.72 | 91.53% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540005 | OPW CR 495/TR 74 Water Line | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540006 | OPW CR 55 Master Meter Loan | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540007 | N Corridor Sewer Note | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0100-540008 | TRFD Sewer Note | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|----------------|----------------|--------|----------------------------|-------------------------|------------|
| 260-0100-540010 | Property Acquisition | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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: | | \$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: 260 Total | | \$7,669,570.90 | \$1,847,862.75 | \$7,019,975.72 | 91.53% | \$0.00 | \$7,019,975.72 | 91.53% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | | | | | | | | |
| FUNDDEPT: 2610100 | | | | | | | | |
| 261-0100-540009 | Transfer-Out | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2610100 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 261 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$1,164,395.39 | | \$1,164,395.39 | | | \$1,164,395.39 | |
| Total Cash | | \$1,164,395.39 | | \$1,164,395.39 | | | \$1,164,395.39 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2630100 | | | | | | | | |
| 263-0100-400100 | Additional Co Sales Tax-Justice Ce | \$2,300,000.00 | \$200,232.98 | \$2,045,911.34 | 88.95% | | | |
| 263-0100-400300 | Proceeds of Notes/Bonds | \$700,000.00 | \$0.00 | \$645,967.56 | 92.28% | | | |
| FUNDDEPT: 2630100 Totals: | | \$3,000,000.00 | \$200,232.98 | \$2,691,878.90 | 89.73% | | | |
| Total Revenue | | \$3,000,000.00 | \$200,232.98 | \$2,691,878.90 | 89.73% | | | |
| Total Cash and Revenue | | \$4,164,395.39 | \$200,232.98 | \$3,856,274.29 | 92.60% | | \$3,856,274.29 | 92.60% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2630100 | | | | | | | | |
| 263-0100-526000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 263-0100-540000 | Justice Center Bond | \$1,750,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,750,000.00 | 0.00% |
| FUNDDEPT: 2630100 Totals: | | \$1,750,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,750,000.00 | 0.00% |
| Total Expenses | | \$1,750,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,750,000.00 | 0.00% |
| Fund: 263 Total | | \$2,414,395.39 | \$200,232.98 | \$3,856,274.29 | 159.72% | \$0.00 | \$3,856,274.29 | 159.72% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 264 | Special Annexation Fund | | | | | | | |
| Cash | | | | | | | | |
| 264-0000-110101 | Special Annexation Fund | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 2640100 | | | | | | | | |
| 264-0100-400100 | Special Annexation Fund | \$0.00 | \$0.00 | \$150.00 | 0.00% | | | |
| FUNDDEPT: 2640100 Totals: | | \$0.00 | \$0.00 | \$150.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$150.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$150.00 | 0.00% | | \$150.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 2640100 | | | | | | | | |
| 264-0100-540000 | Special Annexation Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 2640100 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: 264 Total | | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$0.00 | \$150.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$53,170.39 | | \$53,170.39 | | | \$53,170.39 | |
| Total Cash | | \$53,170.39 | | \$53,170.39 | | | \$53,170.39 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3000300 | | | | | | | | |
| 300-0300-400100 | UNCLAIMED MONEY | \$0.00 | \$0.00 | \$1,531.66 | 0.00% | | | |
| FUNDDEPT: 3000300 Totals: | | \$0.00 | \$0.00 | \$1,531.66 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$1,531.66 | 0.00% | | | |
| Total Cash and Revenue | | \$53,170.39 | \$0.00 | \$54,702.05 | 102.88% | | \$54,702.05 | 102.88% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3000300 | | | | | | | | |
| 300-0300-500004 | UNCLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 300-0300-500900 | TRANSFER - OUT | \$0.00 | \$0.00 | \$4,363.80 | 0.00% | \$0.00 | (\$4,363.80) | 0.00% |
| FUNDDEPT: 3000300 Totals: | | \$0.00 | \$0.00 | \$4,363.80 | 0.00% | \$0.00 | (\$4,363.80) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$4,363.80 | 0.00% | \$0.00 | (\$4,363.80) | 0.00% |
| Fund: 300 Total | | \$53,170.39 | \$0.00 | \$50,338.25 | 94.67% | \$0.00 | \$50,338.25 | 94.67% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$88,530.32 | | \$88,530.32 | | | \$88,530.32 | |
| Total Cash | | \$88,530.32 | | \$88,530.32 | | | \$88,530.32 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3010300 | | | | | | | | |
| 301-0300-400100 | Foreclosure Unclaimed Money | \$0.00 | \$72,042.07 | \$256,378.45 | 0.00% | | | |
| FUNDDEPT: 3010300 Totals: | | \$0.00 | \$72,042.07 | \$256,378.45 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$72,042.07 | \$256,378.45 | 0.00% | | | |
| Total Cash and Revenue | | \$88,530.32 | \$72,042.07 | \$344,908.77 | 389.59% | | \$344,908.77 | 389.59% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3010300 | | | | | | | | |
| 301-0300-500004 | Foreclosure Unclaimed Money | \$0.00 | \$0.00 | \$121,563.33 | 0.00% | \$0.00 | (\$121,563.33) | 0.00% |
| 301-0300-500005 | CCLRC- Forfeited | \$0.00 | \$5,541.74 | \$13,483.37 | 0.00% | \$0.00 | (\$13,483.37) | 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 | \$5,541.74 | \$135,046.70 | 0.00% | \$0.00 | (\$135,046.70) | 0.00% |
| Total Expenses | | \$0.00 | \$5,541.74 | \$135,046.70 | 0.00% | \$0.00 | (\$135,046.70) | 0.00% |
| Fund: 301 Total | | \$88,530.32 | \$66,500.33 | \$209,862.07 | 237.05% | \$0.00 | \$209,862.07 | 237.05% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$334,642.48 | 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 | \$107.76 | 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 | \$334,750.24 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$334,750.24 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$334,750.24 | 0.00% | | \$334,750.24 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3050305 | | | | | | | | |
| 305-0305-500002 | MUSKINGUM COMP. MENTAL HE | \$0.00 | \$0.00 | \$334,750.24 | 0.00% | \$0.00 | (\$334,750.24) | 0.00% |
| FUNDDEPT: 3050305 Totals: | | \$0.00 | \$0.00 | \$334,750.24 | 0.00% | \$0.00 | (\$334,750.24) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$334,750.24 | 0.00% | \$0.00 | (\$334,750.24) | 0.00% |
| Fund: 305 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 310 | DOMESTIC VIOLENCE FUND | | | | | | | |
| Cash | | | | | | | | |
| 310-0000-110101 | DOMESTIC VIOLENCE FUND | \$4,324.44 | | \$4,324.44 | | | \$4,324.44 | |
| Total Cash | | \$4,324.44 | | \$4,324.44 | | | \$4,324.44 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3100310 | | | | | | | | |
| 310-0310-400100 | FEES | \$7,500.00 | \$881.00 | \$6,136.68 | 81.82% | | | |
| FUNDDEPT: 3100310 Totals: | | \$7,500.00 | \$881.00 | \$6,136.68 | 81.82% | | | |
| Total Revenue | | \$7,500.00 | \$881.00 | \$6,136.68 | 81.82% | | | |
| Total Cash and Revenue | | \$11,824.44 | \$881.00 | \$10,461.12 | 88.47% | | \$10,461.12 | 88.47% |
| Expenses | | | | | | | | |
| Domestic Violence Fund | | | | | | | | |
| 310-0310-562000 | MARRIAGE LICENSES SPECIAL A | \$11,824.44 | \$0.00 | \$7,472.12 | 63.19% | \$4,352.32 | \$0.00 | 100.00% |
| Domestic Violence Fund Totals: | | \$11,824.44 | \$0.00 | \$7,472.12 | 63.19% | \$4,352.32 | \$0.00 | 100.00% |
| Total Expenses | | \$11,824.44 | \$0.00 | \$7,472.12 | 63.19% | \$4,352.32 | \$0.00 | 100.00% |
| Fund: 310 Total | | \$0.00 | \$881.00 | \$2,989.00 | 0.00% | \$4,352.32 | (\$1,363.32) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$1,237.30 | | \$1,237.30 | | | \$1,237.30 | |
| Total Cash | | \$1,237.30 | | \$1,237.30 | | | \$1,237.30 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3120312 | | | | | | | | |
| 312-0312-400100 | FILING FEES | \$0.00 | \$90.00 | \$2,475.00 | 0.00% | | | |
| FUNDDEPT: 3120312 Totals: | | \$0.00 | \$90.00 | \$2,475.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$90.00 | \$2,475.00 | 0.00% | | | |
| Total Cash and Revenue | | \$1,237.30 | \$90.00 | \$3,712.30 | 300.03% | | \$3,712.30 | 300.03% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3120312 | | | | | | | | |
| 312-0312-540000 | OTHER EXPENSE | \$500.00 | \$0.00 | \$305.00 | 61.00% | \$0.00 | \$195.00 | 61.00% |
| FUNDDEPT: 3120312 Totals: | | \$500.00 | \$0.00 | \$305.00 | 61.00% | \$0.00 | \$195.00 | 61.00% |
| Total Expenses | | \$500.00 | \$0.00 | \$305.00 | 61.00% | \$0.00 | \$195.00 | 61.00% |
| Fund: 312 Total | | \$737.30 | \$90.00 | \$3,407.30 | 462.13% | \$0.00 | \$3,407.30 | 462.13% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$41,589.55 | | \$41,589.55 | | | \$41,589.55 | |
| Total Cash | | <u>\$41,589.55</u> | | <u>\$41,589.55</u> | | | <u>\$41,589.55</u> | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3130100 | | | | | | | | |
| 313-0100-401300 | FEES | \$0.00 | \$15,469.80 | \$150,440.10 | 0.00% | | | |
| FUNDDEPT: 3130100 Totals: | | <u>\$0.00</u> | <u>\$15,469.80</u> | <u>\$150,440.10</u> | <u>0.00%</u> | | | |
| Total Revenue | | <u>\$0.00</u> | <u>\$15,469.80</u> | <u>\$150,440.10</u> | <u>0.00%</u> | | | |
| Total Cash and Revenue | | <u>\$41,589.55</u> | <u>\$15,469.80</u> | <u>\$192,029.65</u> | <u>461.73%</u> | | <u>\$192,029.65</u> | <u>461.73%</u> |
| Expenses | | | | | | | | |
| FUNDDEPT: 3130313 | | | | | | | | |
| 313-0313-540000 | OTHER EXPENSE | \$0.00 | \$48,293.54 | \$174,798.14 | 0.00% | \$0.00 | (\$174,798.14) | 0.00% |
| 313-0313-541000 | OTHER - ADMIN FEE | \$0.00 | \$487.81 | \$1,761.71 | 0.00% | \$0.00 | (\$1,761.71) | 0.00% |
| FUNDDEPT: 3130313 Totals: | | <u>\$0.00</u> | <u>\$48,781.35</u> | <u>\$176,559.85</u> | <u>0.00%</u> | <u>\$0.00</u> | <u>(\$176,559.85)</u> | <u>0.00%</u> |
| Total Expenses | | <u>\$0.00</u> | <u>\$48,781.35</u> | <u>\$176,559.85</u> | <u>0.00%</u> | <u>\$0.00</u> | <u>(\$176,559.85)</u> | <u>0.00%</u> |
| Fund: 313 Total | | <u>\$41,589.55</u> | <u>(\$33,311.55)</u> | <u>\$15,469.80</u> | <u>37.20%</u> | <u>\$0.00</u> | <u>\$15,469.80</u> | <u>37.20%</u> |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$400.00 | | \$400.00 | | | \$400.00 | |
| Total Cash | | \$400.00 | | \$400.00 | | | \$400.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3140100 | | | | | | | | |
| 314-0100-400100 | FEES | \$0.00 | \$271.00 | \$4,835.00 | 0.00% | | | |
| FUNDDEPT: 3140100 Totals: | | \$0.00 | \$271.00 | \$4,835.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$271.00 | \$4,835.00 | 0.00% | | | |
| Total Cash and Revenue | | \$400.00 | \$271.00 | \$5,235.00 | 1308.75% | | \$5,235.00 | 1308.75% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3140100 | | | | | | | | |
| 314-0100-540000 | OTHER EXP - STATE | \$0.00 | \$75.00 | \$1,130.30 | 0.00% | \$0.00 | (\$1,130.30) | 0.00% |
| 314-0100-541000 | OTHER EXP - COUNTY | \$0.00 | \$300.00 | \$3,833.70 | 0.00% | \$0.00 | (\$3,833.70) | 0.00% |
| FUNDDEPT: 3140100 Totals: | | \$0.00 | \$375.00 | \$4,964.00 | 0.00% | \$0.00 | (\$4,964.00) | 0.00% |
| Total Expenses | | \$0.00 | \$375.00 | \$4,964.00 | 0.00% | \$0.00 | (\$4,964.00) | 0.00% |
| Fund: 314 Total | | \$400.00 | (\$104.00) | \$271.00 | 67.75% | \$0.00 | \$271.00 | 67.75% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$25,426.51 | | \$25,426.51 | | | \$25,426.51 | |
| Total Cash | | \$25,426.51 | | \$25,426.51 | | | \$25,426.51 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3170100 | | | | | | | | |
| 317-0100-400100 | OTHER RECEIPTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 317-0100-400400 | INTEREST | \$50.00 | \$0.43 | \$6.11 | 12.22% | | | |
| 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 | \$0.43 | \$1,006.11 | 95.82% | | | |
| Total Revenue | | \$1,050.00 | \$0.43 | \$1,006.11 | 95.82% | | | |
| Total Cash and Revenue | | \$26,476.51 | \$0.43 | \$26,432.62 | 99.83% | | \$26,432.62 | 99.83% |
| 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 | \$4,185.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,185.00 | 0.00% |
| 317-0200-521008 | SOCCER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521009 | CAFE AT LAKE PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521010 | BALLFIELDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521011 | Towpath/Aqueduct Bridge | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 317-0200-521012 | AQUATIC CENTER | \$22,175.00 | \$0.00 | \$14,629.21 | 65.97% | \$378.11 | \$7,167.68 | 67.68% |
| 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: 1/1/2023 to 10/31/2023

| 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: | | \$26,360.00 | \$0.00 | \$14,629.21 | 55.50% | \$378.11 | \$11,352.68 | 56.93% |
| Total Expenses | | \$26,360.00 | \$0.00 | \$14,629.21 | 55.50% | \$378.11 | \$11,352.68 | 56.93% |
| Fund: 317 Total | | \$116.51 | \$0.43 | \$11,803.41 | 10130.8 1% | \$378.11 | \$11,425.30 | 9806.28% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 318 | PARK DISTRICT | | | | | | | |
| Cash | | | | | | | | |
| 318-0000-110101 | PARK DISTRICT | \$17,926.37 | | \$17,926.37 | | | \$17,926.37 | |
| Total Cash | | \$17,926.37 | | \$17,926.37 | | | \$17,926.37 | |
| 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 | \$330,913.00 | \$0.00 | \$309,145.83 | 93.42% | | | |
| 318-0120-400201 | Prop Tax Rollback | \$20,000.00 | \$0.00 | \$34,808.38 | 174.04% | | | |
| 318-0120-400202 | Tang Personal Prop | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400203 | Payment In Lieu of Tax | \$0.00 | \$0.00 | \$96.70 | 0.00% | | | |
| 318-0120-400300 | GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400301 | Paycheck Protection Program | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400401 | INTEREST | \$50.00 | \$9.87 | \$59.09 | 118.18% | | | |
| 318-0120-400501 | DONATION-CITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400502 | DONATION-COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400503 | DONATION-COSH.FOUND. | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400504 | DONATION-MONTGOMERY FD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400505 | DONATION-MISC. | \$5,000.00 | \$2,994.46 | \$8,574.12 | 171.48% | | | |
| 318-0120-400506 | Reimb- Summer Youth Work Progra | \$2,500.00 | \$0.00 | \$3,512.50 | 140.50% | | | |
| 318-0120-400602 | FEES - SHELTERS | \$6,000.00 | \$220.00 | \$6,090.00 | 101.50% | | | |
| 318-0120-400701 | SALES- POP VENDING MACHINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400702 | SALES- Soft Drink Commissions | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-400900 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401200 | REIMBURSEMENTS | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401201 | FEMA Reimbursement | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401202 | Misc Reimbursement | \$0.00 | \$0.00 | \$270.89 | 0.00% | | | |
| 318-0120-401400 | OTHER REC-INSURANCE | \$7,500.00 | \$375.06 | \$4,125.66 | 55.01% | | | |
| 318-0120-401401 | OTHER REC-COT. LEASES | \$50.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401402 | OTHER REC-COT. RE TAX | \$500.00 | \$562.68 | \$727.68 | 145.54% | | | |
| 318-0120-401403 | WELL PROCEEDS | \$1,000.00 | \$0.00 | \$504.30 | 50.43% | | | |
| 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 | \$3,600.00 | \$500.00 | \$3,500.00 | 97.22% | | | |
| 318-0120-401407 | OTHER REC-MISC RECEIPTS | \$500.00 | \$0.00 | \$1.00 | 0.20% | | | |
| 318-0120-401408 | OTHER RECEIPTS-Timber Harvest | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0120-401409 | Sale of Personal Property | \$5,000.00 | \$1,380.00 | \$2,436.00 | 48.72% | | | |
| 318-0120-401500 | Note Proceeds | \$60,000.00 | \$0.00 | \$60,000.00 | 100.00% | | | |
| FUNDDEPT: 3180120 Totals: | | \$444,613.00 | \$6,042.07 | \$433,852.15 | 97.58% | | | |

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|-----------------|------------|--------------|---------|-------------------------|----------------------|------------|
| 318-0130-400500 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$300.00 | 0.00% | | | |
| 318-0130-400601 | FEES -DAILY ADMISSION | \$149,200.00 | \$0.00 | \$158,436.22 | 106.19% | | | |
| 318-0130-400602 | FEES - SEASON PASSES | \$20,000.00 | \$0.00 | \$2,940.00 | 14.70% | | | |
| 318-0130-400603 | FEES - MISC | \$1,540.00 | \$0.00 | \$2,140.00 | 138.96% | | | |
| 318-0130-400604 | PUNCHCARDS | \$9,000.00 | \$0.00 | \$8,920.00 | 99.11% | | | |
| 318-0130-400701 | SALES - FOOD & DRINK | \$52,000.00 | \$0.00 | \$66,220.50 | 127.35% | | | |
| 318-0130-400702 | SALES - MISC | \$1,000.00 | \$0.00 | \$124.88 | 12.49% | | | |
| FUNDDEPT: 3180130 Totals: | | \$232,740.00 | \$0.00 | \$239,081.60 | 102.72% | | | |
| FUNDDEPT: 3180150 | | | | | | | | |
| 318-0150-400500 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0150-400601 | FEES - DAILY TICKETS | \$46,600.00 | \$3,719.00 | \$41,429.97 | 88.91% | | | |
| 318-0150-400602 | FEES - CHARTERS | \$11,000.00 | \$877.00 | \$10,351.70 | 94.11% | | | |
| 318-0150-400701 | SALES- FOOD & DRINKS | \$4,000.00 | \$199.83 | \$3,032.07 | 75.80% | | | |
| 318-0150-400702 | SALES- MISC. | \$6,000.00 | \$433.20 | \$4,961.58 | 82.69% | | | |
| 318-0150-401400 | Canal Boat Lease | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0150-409900 | Direct Pay Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3180150 Totals: | | \$67,600.00 | \$5,229.03 | \$59,775.32 | 88.43% | | | |
| FUNDDEPT: 3180160 | | | | | | | | |
| 318-0160-400500 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-400601 | FEES - CAMPGROUND | \$125,000.00 | \$9,346.89 | \$105,848.66 | 84.68% | | | |
| 318-0160-400602 | FEES - DUMP STATION | \$1,000.00 | \$139.00 | \$777.00 | 77.70% | | | |
| 318-0160-400701 | SALES- FOOD & DRINK | \$50.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0160-400702 | SALES- Ice/Misc | \$750.00 | \$10.00 | \$75.00 | 10.00% | | | |
| 318-0160-400703 | Sales - Bait | \$0.00 | \$8.00 | \$8.00 | 0.00% | | | |
| 318-0160-401201 | REIMB - BALLFIELD LIGHTS | \$2,000.00 | \$0.00 | \$415.54 | 20.78% | | | |
| 318-0160-401202 | Water Usage Reimbursement | \$1,025.00 | \$0.00 | \$1,016.31 | 99.15% | | | |
| 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: | | \$129,825.00 | \$9,503.89 | \$108,140.51 | 83.30% | | | |
| FUNDDEPT: 3180170 | | | | | | | | |
| 318-0170-400500 | GIFTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0170-400601 | FEES - RENTALS | \$40,000.00 | \$2,600.00 | \$28,337.05 | 70.84% | | | |
| 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: | | \$40,000.00 | \$2,600.00 | \$28,337.05 | 70.84% | | | |
| 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: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| Indian Mud Run | | | | | | | | |
| 318-0190-400500 | Gifts/Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400601 | Fees - Registrations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400602 | FEES - Parking | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400603 | Fees - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400701 | SALES- FOOD & DRINK | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-400702 | Sales - Merchandise | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-0190-401400 | Other Receipts- Leases | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Indian Mud Run Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3181100 | | | | | | | | |
| 318-1100-400502 | ADMINISTRATION (FEMA Reimb) | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400503 | AQUATIC CENTER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400504 | MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400505 | CANAL BOAT | \$6,900.00 | \$0.00 | \$6,900.00 | 100.00% | | | |
| 318-1100-400506 | CAMPGROUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400507 | PAVILION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400508 | SOCCER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 318-1100-400509 | Hilltop Maintenance | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% | | | |
| 318-1100-400510 | Eagle Ridge Disc Golf | \$32,799.00 | \$0.00 | \$32,798.99 | 100.00% | | | |
| FUNDDEPT: 3181100 Totals: | | \$44,699.00 | \$0.00 | \$44,698.99 | 100.00% | | | |
| Total Revenue | | \$959,477.00 | \$23,374.99 | \$913,885.62 | 95.25% | | | |
| Total Cash and Revenue | | \$977,403.37 | \$23,374.99 | \$931,811.99 | 95.34% | | \$931,811.99 | 95.34% |
| Expenses | | | | | | | | |
| PD Administration | | | | | | | | |
| 318-0200-510200 | SALARIES | \$83,700.00 | \$6,829.47 | \$74,026.97 | 88.44% | \$0.00 | \$9,673.03 | 88.44% |
| 318-0200-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-511000 | OPERS | \$12,560.00 | \$942.45 | \$10,341.02 | 82.33% | \$0.00 | \$2,218.98 | 82.33% |
| 318-0200-511100 | WORKER'S COMP | \$450.00 | \$0.00 | \$378.84 | 84.19% | \$0.00 | \$71.16 | 84.19% |
| 318-0200-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-511500 | MEDICARE TAX | \$1,300.00 | \$96.97 | \$1,050.75 | 80.83% | \$0.00 | \$249.25 | 80.83% |
| 318-0200-520000 | SUPPLIES | \$4,172.99 | \$22.65 | \$1,710.70 | 40.99% | \$422.10 | \$2,040.19 | 51.11% |
| 318-0200-520100 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-525000 | CONTRACT REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-526000 | CONTRACT SERVICES | \$1,000.00 | \$0.00 | \$695.00 | 69.50% | \$0.00 | \$305.00 | 69.50% |
| 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 | \$2,970.00 | \$20.00 | \$2,219.13 | 74.72% | \$404.13 | \$346.74 | 88.33% |
| 318-0200-530000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540001 | OTHER EXPENSES | \$4,825.00 | \$0.00 | \$3,051.47 | 63.24% | \$0.00 | \$1,773.53 | 63.24% |
| 318-0200-540002 | TAXES | \$2,500.00 | \$0.00 | \$2,397.60 | 95.90% | \$0.00 | \$102.40 | 95.90% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 318-0200-540003 | INSURANCE/OPERATIONS | \$55,000.00 | \$20,398.79 | \$32,293.59 | 58.72% | \$19,601.21 | \$3,105.20 | 94.35% |
| 318-0200-540004 | INSURANCE/EMPLOYEE MEDICA | \$37,134.82 | \$3,738.90 | \$16,437.56 | 44.26% | \$6,697.26 | \$14,000.00 | 62.30% |
| 318-0200-540005 | UTILITIES | \$8,149.62 | \$629.83 | \$5,878.24 | 72.13% | \$1,387.52 | \$883.86 | 89.15% |
| 318-0200-540006 | LAND ACQUISITION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540007 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540008 | LICENSES/PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540009 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0200-540010 | Levy Payments | \$74,514.00 | \$0.00 | \$50,812.80 | 68.19% | \$0.00 | \$23,701.20 | 68.19% |
| 318-0200-540011 | Repay Municipal Notes | \$60,000.00 | \$0.00 | \$500.00 | 0.83% | \$0.00 | \$59,500.00 | 0.83% |
| PD Administration Totals: | | \$348,276.43 | \$32,679.06 | \$201,793.67 | 57.94% | \$28,512.22 | \$117,970.54 | 66.13% |
| Aquatic Center | | | | | | | | |
| 318-0300-510200 | SALARIES | \$98,489.07 | \$0.00 | \$98,489.07 | 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 | \$13,025.02 | \$763.43 | \$13,788.45 | 105.86% | \$0.00 | (\$763.43) | 105.86% |
| 318-0300-511100 | WORKERS COMPENSATION | \$380.00 | \$0.00 | \$378.84 | 99.69% | \$1.16 | \$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 | \$1,428.09 | \$0.00 | \$1,428.09 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 318-0300-520000 | SUPPLIES | \$45,860.84 | \$6,246.44 | \$45,684.63 | 99.62% | \$0.00 | \$176.21 | 99.62% |
| 318-0300-520100 | MATERIALS | \$24,000.00 | \$0.00 | \$23,905.58 | 99.61% | \$0.00 | \$94.42 | 99.61% |
| 318-0300-521000 | EQUIPMENT | \$1,850.00 | \$0.00 | \$1,651.36 | 89.26% | \$0.00 | \$198.64 | 89.26% |
| 318-0300-525000 | CONTRACT REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0300-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0300-527000 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0300-540000 | OTHER EXP-UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0300-540002 | OTHER EXP-TAXES | \$10.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10.00 | 0.00% |
| 318-0300-540005 | OTHER EXP-UTILITIES | \$45,038.71 | \$4,682.10 | \$44,017.67 | 97.73% | \$500.00 | \$521.04 | 98.84% |
| 318-0300-540007 | OTHER EXP-TRAINING | \$3,214.98 | \$780.00 | \$2,870.00 | 89.27% | \$0.00 | \$344.98 | 89.27% |
| 318-0300-540008 | OTHER EXP-LICENSE/PERMITS | \$602.00 | \$0.00 | \$602.00 | 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: | | \$233,898.71 | \$12,471.97 | \$232,815.69 | 99.54% | \$501.16 | \$581.86 | 99.75% |
| PD Maint. | | | | | | | | |
| 318-0400-510200 | SALARIES | \$102,150.00 | \$9,336.84 | \$98,499.03 | 96.43% | \$0.00 | \$3,650.97 | 96.43% |
| 318-0400-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0400-511000 | OPERS | \$14,250.00 | \$1,340.46 | \$13,307.07 | 93.38% | \$0.00 | \$942.93 | 93.38% |
| 318-0400-511100 | WORKER'S COMP | \$700.00 | \$0.00 | \$378.84 | 54.12% | \$1.16 | \$320.00 | 54.29% |
| 318-0400-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0400-511500 | MEDICARE TAX | \$1,500.00 | \$132.00 | \$1,391.03 | 92.74% | \$0.00 | \$108.97 | 92.74% |
| 318-0400-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0400-520100 | MATERIALS | \$21,072.86 | \$1,921.08 | \$16,506.54 | 78.33% | \$1,497.51 | \$3,068.81 | 85.44% |
| 318-0400-521000 | EQUIPMENT | \$5,068.30 | \$211.89 | \$2,584.16 | 50.99% | \$309.05 | \$2,175.09 | 57.08% |
| 318-0400-525000 | CONTRACT REPAIRS | \$3,000.00 | \$0.00 | \$2,711.00 | 90.37% | \$0.00 | \$289.00 | 90.37% |
| 318-0400-526000 | CONTRACT SERVICES | \$10,000.00 | \$1,105.30 | \$9,040.50 | 90.41% | \$814.70 | \$144.80 | 98.55% |
| 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: 1/1/2023 to 10/31/2023

| 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 | \$20,000.00 | \$0.00 | \$19,000.00 | 95.00% | \$0.00 | \$1,000.00 | 95.00% |
| 318-0400-540005 | UTILITIES | \$8,130.85 | \$304.96 | \$5,697.19 | 70.07% | \$2,176.12 | \$257.54 | 96.83% |
| PD Maint. Totals: | | \$185,872.01 | \$14,352.53 | \$169,115.36 | 90.98% | \$4,798.54 | \$11,958.11 | 93.57% |
| PD Canal Boat | | | | | | | | |
| 318-0500-509900 | Direct Pay Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0500-510200 | SALARIES | \$10,500.00 | \$769.75 | \$10,412.38 | 99.17% | \$0.00 | \$87.62 | 99.17% |
| 318-0500-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0500-511000 | OPERS | \$1,450.00 | \$192.35 | \$1,349.97 | 93.10% | \$0.00 | \$100.03 | 93.10% |
| 318-0500-511100 | WORKER'S COMP | \$130.00 | \$126.28 | \$126.28 | 97.14% | \$0.00 | \$3.72 | 97.14% |
| 318-0500-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0500-511500 | MEDICARE TAX | \$145.00 | \$11.15 | \$150.94 | 104.10% | \$0.00 | (\$5.94) | 104.10% |
| 318-0500-520000 | SUPPLIES | \$6,000.00 | \$120.47 | \$5,324.19 | 88.74% | \$600.00 | \$75.81 | 98.74% |
| 318-0500-520100 | MATERIALS | \$2,007.37 | \$385.10 | \$1,927.48 | 96.02% | \$0.00 | \$79.89 | 96.02% |
| 318-0500-525000 | CONTRACT REPAIRS | \$1,020.00 | \$0.00 | \$135.18 | 13.25% | \$0.00 | \$884.82 | 13.25% |
| 318-0500-526000 | CONTRACT SERVICES | \$15,500.00 | \$1,740.00 | \$13,001.97 | 83.88% | \$2,292.07 | \$205.96 | 98.67% |
| 318-0500-540002 | TAXES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0500-540005 | UTILITIES | \$5,123.97 | \$310.33 | \$3,958.05 | 77.25% | \$657.63 | \$508.29 | 90.08% |
| PD Canal Boat Totals: | | \$41,876.34 | \$3,655.43 | \$36,386.44 | 86.89% | \$3,549.70 | \$1,940.20 | 95.37% |
| PD Campground | | | | | | | | |
| 318-0600-510200 | SALARIES | \$28,000.00 | \$3,735.00 | \$22,987.50 | 82.10% | \$0.00 | \$5,012.50 | 82.10% |
| 318-0600-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-511000 | OPERS | \$4,400.00 | \$522.90 | \$2,703.75 | 61.45% | \$0.00 | \$1,696.25 | 61.45% |
| 318-0600-511100 | WORKER'S COMP | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 318-0600-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-511500 | MEDICARE TAX | \$450.00 | \$54.16 | \$333.34 | 74.08% | \$0.00 | \$116.66 | 74.08% |
| 318-0600-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-520100 | MATERIALS | \$4,000.00 | \$0.00 | \$2,272.44 | 56.81% | \$349.06 | \$1,378.50 | 65.54% |
| 318-0600-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-525000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-526000 | CONTRACT SERVICES | \$8,149.88 | \$149.88 | \$5,490.78 | 67.37% | \$451.08 | \$2,208.02 | 72.91% |
| 318-0600-526100 | Rentals & Leases | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0600-540005 | UTILITIES | \$17,038.75 | \$1,806.96 | \$14,887.92 | 87.38% | \$650.00 | \$1,500.83 | 91.19% |
| 318-0600-540008 | LICENSES/PERMITS | \$340.00 | \$0.00 | \$338.50 | 99.56% | \$0.00 | \$1.50 | 99.56% |
| 318-0600-540009 | Reimbursements/Refunds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PD Campground Totals: | | \$62,578.63 | \$6,268.90 | \$49,014.23 | 78.32% | \$1,450.14 | \$12,114.26 | 80.64% |
| 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 | \$145.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$145.00 | 0.00% |
| 318-0700-511100 | WORKER'S COMPENSATION | \$20.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20.00 | 0.00% |
| 318-0700-511200 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0700-511500 | MEDICARE | \$15.00 | \$0.00 | \$0.01 | 0.07% | \$0.00 | \$14.99 | 0.07% |
| 318-0700-520100 | MATERIALS | \$1,955.47 | \$0.00 | \$1,125.16 | 57.54% | \$101.42 | \$728.89 | 62.73% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|----------------------------|-----------------|------------|-------------|---------|-------------------------|----------------------|------------|
| 318-0700-525000 | CONTRACT REPAIRS | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 318-0700-526000 | CONTRACT SERVICES | \$7,500.00 | \$800.00 | \$5,425.00 | 72.33% | \$1,075.00 | \$1,000.00 | 86.67% |
| 318-0700-540005 | UTILITIES | \$16,250.00 | \$1,470.88 | \$15,141.74 | 93.18% | \$742.39 | \$365.87 | 97.75% |
| 318-0700-540009 | REIMBURSEMENTS/REFUNDS | \$2,500.00 | \$0.00 | \$1,580.00 | 63.20% | \$0.00 | \$920.00 | 63.20% |
| Pavilion Totals: | | \$30,385.47 | \$2,270.88 | \$23,271.91 | 76.59% | \$1,918.81 | \$5,194.75 | 82.90% |
| 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 | \$1,418.71 | \$89.67 | \$918.44 | 64.74% | \$220.27 | \$280.00 | 80.26% |
| 318-0800-540008 | LICENSES/PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PD Soccer Cons. Totals: | | \$1,418.71 | \$89.67 | \$918.44 | 64.74% | \$220.27 | \$280.00 | 80.26% |
| Indian Mud Run | | | | | | | | |
| 318-0900-510200 | SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-511000 | OPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-511100 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-511200 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-511500 | MEDICARE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-520000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-520100 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-521000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-525000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-540000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-540005 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-540008 | LICENSES/PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-0900-540009 | Reimbursements/Refunds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Indian Mud Run Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Special Projects/Budget | | | | | | | | |
| 318-1000-526002 | ADMINISTRATION | \$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 | \$6,900.00 | \$0.00 | \$6,900.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 318-1000-526006 | CAMPGROUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-526007 | PAVILION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-526008 | SOCCER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-1000-526009 | CAFE | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 318-1000-526010 | Eagle Ridge Disc Golf | \$47,799.00 | \$0.00 | \$47,183.15 | 98.71% | \$0.00 | \$615.85 | 98.71% |
| 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: 1/1/2023 to 10/31/2023

| 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: | | \$59,699.00 | \$0.00 | \$54,083.15 | 90.59% | \$0.00 | \$5,615.85 | 90.59% |
| Contingency | | | | | | | | |
| 318-2000-509000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 318-2000-510001 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Contingency Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$964,005.30 | \$71,788.44 | \$767,398.89 | 79.61% | \$40,950.84 | \$155,655.57 | 83.85% |
| Fund: 318 Total | | \$13,398.07 | (\$48,413.45) | \$164,413.10 | 1227.14 % | \$40,950.84 | \$123,462.26 | 921.49% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$12,870,583.82 | | \$12,870,583.82 | | | \$12,870,583.82 | |
| Total Cash | | \$12,870,583.82 | | \$12,870,583.82 | | | \$12,870,583.82 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3500100 | | | | | | | | |
| 350-0100-400100 | Proceeds of Bonds/Notes | \$28,694,433.00 | \$0.00 | \$28,694,433.00 | 100.00% | | | |
| 350-0100-400200 | Interest Income | \$7,300.00 | \$0.00 | \$7,288.46 | 99.84% | | | |
| 350-0100-400400 | Premium/Discount- Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 350-0100-400401 | Proceeds of Notes – Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 350-0100-401300 | Other Rec- Non Revenue | \$0.00 | \$42,624.75 | \$42,624.75 | 0.00% | | | |
| 350-0100-409900 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3500100 Totals: | | \$28,701,733.00 | \$42,624.75 | \$28,744,346.21 | 100.15% | | | |
| Total Revenue | | \$28,701,733.00 | \$42,624.75 | \$28,744,346.21 | 100.15% | | | |
| Total Cash and Revenue | | \$41,572,316.82 | \$42,624.75 | \$41,614,930.03 | 100.10% | | \$41,614,930.03 | 100.10% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3500100 | | | | | | | | |
| 350-0100-521000 | EQUIPMENT/CONSTRUCTION | \$61,755.00 | \$0.00 | \$50,260.42 | 81.39% | \$11,450.23 | \$44.35 | 99.93% |
| 350-0100-526000 | Contract Services | \$4,300,000.00 | \$0.00 | \$224.18 | 0.01% | \$4,299,775.82 | \$0.00 | 100.00% |
| 350-0100-526001 | Contract Services- ODRC Justice C | \$18,004,638.00 | \$2,384,599.49 | \$9,139,987.08 | 50.76% | \$8,864,650.92 | \$0.00 | 100.00% |
| 350-0100-526002 | Contract Services- Health Dept Ren | \$886,338.71 | \$6,325.00 | \$848,219.10 | 95.70% | \$15,876.68 | \$22,242.93 | 97.49% |
| 350-0100-526003 | Contract Services- Roof Repair | \$467,728.00 | \$0.00 | \$446,658.80 | 95.50% | \$0.00 | \$21,069.20 | 95.50% |
| 350-0100-526004 | Contract Services- Justice Center | \$17,850,000.00 | \$0.00 | \$0.00 | 0.00% | \$15,276,792.00 | \$2,573,208.00 | 85.58% |
| 350-0100-540000 | Other Expense- JC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 350-0100-541001 | Issuance Cost- Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 350-0100-541002 | Principal Retirement – Direct Pay | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3500100 Totals: | | \$41,570,459.71 | \$2,390,924.49 | \$10,485,349.58 | 25.22% | \$28,468,545.65 | \$2,616,564.48 | 93.71% |
| Total Expenses | | \$41,570,459.71 | \$2,390,924.49 | \$10,485,349.58 | 25.22% | \$28,468,545.65 | \$2,616,564.48 | 93.71% |
| Fund: 350 Total | | \$1,857.11 | (\$2,348,299.74) | \$31,129,580.45 | 1676237.83% | \$28,468,545.65 | \$2,661,034.80 | 143289.02% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$1,375,427.41 | | \$1,375,427.41 | | | \$1,375,427.41 | |
| 353-0100-110101 | EMS Capt Improv | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | <u>\$1,375,427.41</u> | | <u>\$1,375,427.41</u> | | | <u>\$1,375,427.41</u> | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3530100 | | | | | | | | |
| 353-0100-400200 | Interest Income | \$2,500.00 | \$0.00 | \$2,429.49 | 97.18% | | | |
| 353-0100-400500 | Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 353-0100-400800 | PROCEEDS OF BOND | \$1,030,000.00 | \$0.00 | \$1,029,166.66 | 99.92% | | | |
| 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: | | \$1,032,500.00 | \$0.00 | \$1,031,596.15 | 99.91% | | | |
| Total Revenue | | <u>\$1,032,500.00</u> | <u>\$0.00</u> | <u>\$1,031,596.15</u> | <u>99.91%</u> | | | |
| Total Cash and Revenue | | <u>\$2,407,927.41</u> | <u>\$0.00</u> | <u>\$2,407,023.56</u> | <u>99.96%</u> | | <u>\$2,407,023.56</u> | <u>99.96%</u> |
| Expenses | | | | | | | | |
| FUNDDEPT: 3530100 | | | | | | | | |
| 353-0100-521000 | EQUIPMENT/CONSTRUCTION | \$17,955.78 | \$0.00 | \$3,293.01 | 18.34% | \$14,379.78 | \$282.99 | 98.42% |
| 353-0100-526000 | CONTRACT SERVICES | \$2,378,551.18 | \$243,685.15 | \$1,394,063.47 | 58.61% | \$475,782.61 | \$508,705.10 | 78.61% |
| 353-0100-526800 | PROPERTY ACQUISITION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 353-0100-540000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 353-0100-599900 | ADVANCE- OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 3530100 Totals: | | \$2,396,506.96 | \$243,685.15 | \$1,397,356.48 | 58.31% | \$490,162.39 | \$508,988.09 | 78.76% |
| Total Expenses | | <u>\$2,396,506.96</u> | <u>\$243,685.15</u> | <u>\$1,397,356.48</u> | <u>58.31%</u> | <u>\$490,162.39</u> | <u>\$508,988.09</u> | <u>78.76%</u> |
| Fund: 353 Total | | <u>\$11,420.45</u> | <u>(\$243,685.15)</u> | <u>\$1,009,667.08</u> | <u>8840.87</u> % | <u>\$490,162.39</u> | <u>\$519,504.69</u> | <u>4548.90%</u> |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$111,543.43 | | \$111,543.43 | | | \$111,543.43 | |
| Total Cash | | \$111,543.43 | | \$111,543.43 | | | \$111,543.43 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3540100 | | | | | | | | |
| 354-0100-400400 | OTHER RECEIPTS | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3540100 Totals: | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$116,543.43 | \$0.00 | \$111,543.43 | 95.71% | | \$111,543.43 | 95.71% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3540100 | | | | | | | | |
| 354-0100-526000 | Contract Services | \$76,332.80 | \$0.00 | \$0.00 | 0.00% | \$76,332.80 | \$0.00 | 100.00% |
| FUNDDEPT: 3540100 Totals: | | \$76,332.80 | \$0.00 | \$0.00 | 0.00% | \$76,332.80 | \$0.00 | 100.00% |
| Total Expenses | | \$76,332.80 | \$0.00 | \$0.00 | 0.00% | \$76,332.80 | \$0.00 | 100.00% |
| Fund: 354 Total | | \$40,210.63 | \$0.00 | \$111,543.43 | 277.40% | \$76,332.80 | \$35,210.63 | 87.57% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$24,405.68 | | \$24,405.68 | | | \$24,405.68 | |
| Total Cash | | \$24,405.68 | | \$24,405.68 | | | \$24,405.68 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3600100 | | | | | | | | |
| 360-0100-400100 | Storm Sewer WODA Assmnt | \$2,355.00 | \$0.00 | \$2,355.37 | 100.02% | | | |
| FUNDDEPT: 3600100 Totals: | | \$2,355.00 | \$0.00 | \$2,355.37 | 100.02% | | | |
| Total Revenue | | \$2,355.00 | \$0.00 | \$2,355.37 | 100.02% | | | |
| Total Cash and Revenue | | \$26,760.68 | \$0.00 | \$26,761.05 | 100.00% | | \$26,761.05 | 100.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3600100 | | | | | | | | |
| 360-0100-540000 | Maintenance Repair | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| FUNDDEPT: 3600100 Totals: | | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| Total Expenses | | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| Fund: 360 Total | | \$16,760.68 | \$0.00 | \$26,761.05 | 159.67% | \$0.00 | \$26,761.05 | 159.67% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$0.40 | | \$0.40 | | | \$0.40 | |
| Total Cash | | \$0.40 | | \$0.40 | | | \$0.40 | |
| 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 | | \$0.40 | \$0.00 | \$0.40 | 100.00% | | \$0.40 | 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 | \$0.40 | \$0.00 | \$0.40 | 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: | | \$0.40 | \$0.00 | \$0.40 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$0.40 | \$0.00 | \$0.40 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 361 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$0.63 | | \$0.63 | | | \$0.63 | |
| Total Cash | | \$0.63 | | \$0.63 | | | \$0.63 | |
| 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 | | \$0.63 | \$0.00 | \$0.63 | 100.00% | | \$0.63 | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 362-0100-540001 | Utilities | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 362-0100-540002 | Other Expenses - Misc | \$0.63 | \$0.00 | \$0.63 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$0.63 | \$0.00 | \$0.63 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | | \$0.63 | \$0.00 | \$0.63 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 362 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$29,575.77 | | \$29,575.77 | | | \$29,575.77 | |
| Total Cash | | \$29,575.77 | | \$29,575.77 | | | \$29,575.77 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3800100 | | | | | | | | |
| 380-0100-400100 | FEES | \$945,896.00 | \$7,105.14 | \$90,416.52 | 9.56% | | | |
| 380-0100-400200 | GRANTS - STATE | \$708,000.00 | \$65,693.08 | \$691,023.47 | 97.60% | | | |
| 380-0100-400500 | OTHER RECEIPTS | \$159,516.00 | \$1,874.89 | \$20,483.74 | 12.84% | | | |
| 380-0100-400600 | Shared Transfer | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 380-0100-401300 | Other Non-Revenue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 380-0100-490000 | Transfer-In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 380-0100-490099 | Advance In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 3800100 Totals: | | \$1,813,412.00 | \$74,673.11 | \$801,923.73 | 44.22% | | | |
| Total Revenue | | \$1,813,412.00 | \$74,673.11 | \$801,923.73 | 44.22% | | | |
| Total Cash and Revenue | | \$1,842,987.77 | \$74,673.11 | \$831,499.50 | 45.12% | | \$831,499.50 | 45.12% |
| Expenses | | | | | | | | |
| FUNDDEPT: 3800100 | | | | | | | | |
| 380-0100-510200 | SALARIES | \$386,786.00 | \$31,227.24 | \$331,457.60 | 85.70% | \$0.00 | \$55,328.40 | 85.70% |
| 380-0100-510300 | EMPLOYEE INSURANCE BONUS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 380-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 380-0100-511000 | OPERS | \$54,150.00 | \$4,226.47 | \$45,830.46 | 84.64% | \$0.00 | \$8,319.54 | 84.64% |
| 380-0100-511100 | WORKER'S COMPENSATION | \$4,156.00 | \$0.00 | \$1,303.50 | 31.36% | \$0.00 | \$2,852.50 | 31.36% |
| 380-0100-511200 | Unemployment Comp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 380-0100-511300 | MEDICAL INSURANCE | \$106,055.00 | \$8,117.37 | \$80,351.26 | 75.76% | \$228.96 | \$25,474.78 | 75.98% |
| 380-0100-511500 | MEDICARE TAX | \$5,608.00 | \$439.16 | \$4,651.64 | 82.95% | \$0.00 | \$956.36 | 82.95% |
| 380-0100-526200 | PURCHASE OF SERVICE | \$200,478.93 | \$9,329.94 | \$108,741.88 | 54.24% | \$50,219.05 | \$41,518.00 | 79.29% |
| 380-0100-530000 | TRAVEL | \$2,000.00 | \$6.55 | \$60.26 | 3.01% | \$439.74 | \$1,500.00 | 25.00% |
| 380-0100-540000 | OTHER EXPENSE | \$6,500.00 | \$400.50 | \$6,011.75 | 92.49% | \$299.50 | \$188.75 | 97.10% |
| 380-0100-540001 | Shared Transfer to PA Fund | \$206,189.95 | \$18,260.81 | \$157,344.73 | 76.31% | \$47,423.22 | \$1,422.00 | 99.31% |
| 380-0100-540007 | INDIRECT COSTS | \$19,410.00 | \$0.00 | \$19,410.00 | 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: | | \$992,333.88 | \$72,008.04 | \$755,163.08 | 76.10% | \$98,610.47 | \$138,560.33 | 86.04% |
| Total Expenses | | \$992,333.88 | \$72,008.04 | \$755,163.08 | 76.10% | \$98,610.47 | \$138,560.33 | 86.04% |
| Fund: 380 Total | | \$850,653.89 | \$2,665.07 | \$76,336.42 | 8.97% | \$98,610.47 | (\$22,274.05) | -2.62% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$3,647.28 | | \$3,647.28 | | | \$3,647.28 | |
| Total Cash | | \$3,647.28 | | \$3,647.28 | | | \$3,647.28 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 3900390 | | | | | | | | |
| 390-0390-400100 | COUNTY HOTEL LODGING TAX | \$0.00 | \$12,878.77 | \$90,708.53 | 0.00% | | | |
| FUNDDEPT: 3900390 Totals: | | \$0.00 | \$12,878.77 | \$90,708.53 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$12,878.77 | \$90,708.53 | 0.00% | | | |
| Total Cash and Revenue | | \$3,647.28 | \$12,878.77 | \$94,355.81 | 2587.02% | | \$94,355.81 | 2587.02% |
| Expenses | | | | | | | | |
| LODGING EXCISE TAX | | | | | | | | |
| 390-0390-500001 | LODGING EXCISE TAX | \$0.00 | \$13,500.40 | \$90,172.15 | 0.00% | \$0.00 | (\$90,172.15) | 0.00% |
| LODGING EXCISE TAX Totals: | | \$0.00 | \$13,500.40 | \$90,172.15 | 0.00% | \$0.00 | (\$90,172.15) | 0.00% |
| Total Expenses | | \$0.00 | \$13,500.40 | \$90,172.15 | 0.00% | \$0.00 | (\$90,172.15) | 0.00% |
| Fund: 390 Total | | \$3,647.28 | (\$621.63) | \$4,183.66 | 114.71% | \$0.00 | \$4,183.66 | 114.71% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$564,687.82 | | \$564,687.82 | | | \$564,687.82 | |
| Total Cash | | \$564,687.82 | | \$564,687.82 | | | \$564,687.82 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4000400 | | | | | | | | |
| 400-0400-400100 | RE TAX COLLECTION | \$0.00 | \$191,061.73 | \$37,665,682.18 | 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 | \$191,061.73 | \$37,685,212.03 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$191,061.73 | \$37,685,212.03 | 0.00% | | | |
| Total Cash and Revenue | | \$564,687.82 | \$191,061.73 | \$38,249,899.85 | 6773.64% | | \$38,249,899.85 | 6773.64% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4000400 | | | | | | | | |
| 400-0400-500001 | REFUNDS TREASURER | \$0.00 | \$0.00 | \$12,590.22 | 0.00% | \$0.00 | (\$12,590.22) | 0.00% |
| 400-0400-500002 | REFUNDS-AUD CURRENT | \$0.00 | \$8,273.82 | \$265,677.25 | 0.00% | \$0.00 | (\$265,677.25) | 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 | \$3,072,588.04 | 0.00% | \$0.00 | (\$3,072,588.04) | 0.00% |
| 400-0400-500200 | SCHOOLS | \$0.00 | \$0.00 | \$21,653,076.88 | 0.00% | \$0.00 | (\$21,653,076.88) | 0.00% |
| 400-0400-500300 | MUNICIPALITIES | \$0.00 | \$0.00 | \$1,188,172.93 | 0.00% | \$0.00 | (\$1,188,172.93) | 0.00% |
| 400-0400-500400 | TOWNSHIPS | \$0.00 | \$0.00 | \$2,117,374.48 | 0.00% | \$0.00 | (\$2,117,374.48) | 0.00% |
| 400-0400-500500 | SPECIAL TAXING DISTRICTS | \$0.00 | \$0.00 | \$8,816,325.47 | 0.00% | \$0.00 | (\$8,816,325.47) | 0.00% |
| 400-0400-500700 | FIRE DISTRICT | \$0.00 | \$0.00 | \$545,338.45 | 0.00% | \$0.00 | (\$545,338.45) | 0.00% |
| 400-0400-500800 | 1% LAND USE-STATE OF OHIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 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 | \$8,273.82 | \$37,671,143.72 | 0.00% | \$0.00 | (\$37,671,143.72) | 0.00% |
| Total Expenses | | \$0.00 | \$8,273.82 | \$37,671,143.72 | 0.00% | \$0.00 | (\$37,671,143.72) | 0.00% |
| Fund: 400 Total | | \$564,687.82 | \$182,787.91 | \$578,756.13 | 102.49% | \$0.00 | \$578,756.13 | 102.49% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$628,281.61 | | \$628,281.61 | | | \$628,281.61 | |
| Total Cash | | \$628,281.61 | | \$628,281.61 | | | \$628,281.61 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4010401 | | | | | | | | |
| 401-0401-400100 | ESCROW PAYMENTS | \$0.00 | \$72,050.45 | \$547,525.63 | 0.00% | | | |
| 401-0401-490000 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4010401 Totals: | | \$0.00 | \$72,050.45 | \$547,525.63 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$72,050.45 | \$547,525.63 | 0.00% | | | |
| Total Cash and Revenue | | \$628,281.61 | \$72,050.45 | \$1,175,807.24 | 187.15% | | \$1,175,807.24 | 187.15% |
| Expenses | | | | | | | | |
| TAX ESCROW | | | | | | | | |
| 401-0401-500001 | REFUNDS TREASURER | \$0.00 | \$415.10 | \$633,916.43 | 0.00% | \$0.00 | (\$633,916.43) | 0.00% |
| 401-0401-540000 | TAX ESCROW-OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TAX ESCROW Totals: | | \$0.00 | \$415.10 | \$633,916.43 | 0.00% | \$0.00 | (\$633,916.43) | 0.00% |
| Total Expenses | | \$0.00 | \$415.10 | \$633,916.43 | 0.00% | \$0.00 | (\$633,916.43) | 0.00% |
| Fund: 401 Total | | \$628,281.61 | \$71,635.35 | \$541,890.81 | 86.25% | \$0.00 | \$541,890.81 | 86.25% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$1,909.26 | | \$1,909.26 | | | \$1,909.26 | |
| Total Cash | | \$1,909.26 | | \$1,909.26 | | | \$1,909.26 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4020402 | | | | | | | | |
| 402-0402-400100 | INTEREST INCOME | \$20.00 | \$15.35 | \$88.70 | 443.50% | | | |
| 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: | | \$20.00 | \$15.35 | \$88.70 | 443.50% | | | |
| Total Revenue | | \$20.00 | \$15.35 | \$88.70 | 443.50% | | | |
| Total Cash and Revenue | | \$1,929.26 | \$15.35 | \$1,997.96 | 103.56% | | \$1,997.96 | 103.56% |
| 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 | \$500.00 | \$0.00 | \$500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 402-0100-521000 | Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 4020100 Totals: | | \$500.00 | \$0.00 | \$500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$500.00 | \$0.00 | \$500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 402 Total | | \$1,429.26 | \$15.35 | \$1,497.96 | 104.81% | \$0.00 | \$1,497.96 | 104.81% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|--------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 403 | DTAC - TREAS | | | | | | | |
| Cash | | | | | | | | |
| 403-0000-110101 | DRETAC - TREAS | \$55,549.27 | | \$55,549.27 | | | \$55,549.27 | |
| Total Cash | | \$55,549.27 | | \$55,549.27 | | | \$55,549.27 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4030403 | | | | | | | | |
| 403-0403-400100 | FEES | \$65,000.00 | \$0.00 | \$74,869.72 | 115.18% | | | |
| 403-0403-401300 | OTHER RECEIPTS-NON REV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 403-0403-490000 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4030403 Totals: | | \$65,000.00 | \$0.00 | \$74,869.72 | 115.18% | | | |
| Total Revenue | | \$65,000.00 | \$0.00 | \$74,869.72 | 115.18% | | | |
| Total Cash and Revenue | | \$120,549.27 | \$0.00 | \$130,418.99 | 108.19% | | \$130,418.99 | 108.19% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4030100 | | | | | | | | |
| 403-0100-510200 | SALARIES-EMPLOYEES | \$33,000.00 | \$618.10 | \$12,678.70 | 38.42% | \$0.00 | \$20,321.30 | 38.42% |
| 403-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-0100-511000 | OPERS | \$7,680.00 | \$88.20 | \$2,415.26 | 31.45% | \$0.00 | \$5,264.74 | 31.45% |
| 403-0100-511100 | WORKER'S COMPENSATION | \$59.25 | \$0.00 | \$59.25 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 403-0100-511200 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-0100-511300 | Health Insurance | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 403-0100-511500 | MEDICARE TAX-EMPLOYERS | \$614.75 | \$8.65 | \$178.56 | 29.05% | \$0.00 | \$436.19 | 29.05% |
| 403-0100-520000 | SUPPLIES | \$4,360.96 | \$0.00 | \$629.63 | 14.44% | \$0.00 | \$3,731.33 | 14.44% |
| 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 | \$50,279.04 | \$0.00 | \$50,279.04 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FUNDDEPT: 4030100 Totals: | | \$100,994.00 | \$714.95 | \$66,240.44 | 65.59% | \$0.00 | \$34,753.56 | 65.59% |
| Total Expenses | | \$100,994.00 | \$714.95 | \$66,240.44 | 65.59% | \$0.00 | \$34,753.56 | 65.59% |
| Fund: 403 Total | | \$19,555.27 | (\$714.95) | \$64,178.55 | 328.19% | \$0.00 | \$64,178.55 | 328.19% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$88,093.53 | | \$88,093.53 | | | \$88,093.53 | |
| Total Cash | | \$88,093.53 | | \$88,093.53 | | | \$88,093.53 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4040404 | | | | | | | | |
| 404-0404-400100 | FEES | \$55,000.00 | \$0.00 | \$24,957.25 | 45.38% | | | |
| 404-0404-401300 | OTHER RECEIPTS-NON REVENU | \$75,000.00 | \$3,667.36 | \$51,283.94 | 68.38% | | | |
| 404-0404-490000 | Transfer In | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 4040404 Totals: | | \$130,000.00 | \$3,667.36 | \$76,241.19 | 58.65% | | | |
| Total Revenue | | \$130,000.00 | \$3,667.36 | \$76,241.19 | 58.65% | | | |
| Total Cash and Revenue | | \$218,093.53 | \$3,667.36 | \$164,334.72 | 75.35% | | \$164,334.72 | 75.35% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4040100 | | | | | | | | |
| 404-0100-510200 | Salaries | \$80,008.00 | \$6,154.40 | \$57,409.10 | 71.75% | \$0.00 | \$22,598.90 | 71.75% |
| 404-0100-510301 | Employee Stipend-ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 404-0100-511000 | OPERS | \$11,202.00 | \$861.62 | \$7,633.34 | 68.14% | \$0.00 | \$3,568.66 | 68.14% |
| 404-0100-511100 | Worker's Compensation | \$700.00 | \$0.00 | \$62.46 | 8.92% | \$0.00 | \$637.54 | 8.92% |
| 404-0100-511500 | Medicare Tax-Employer | \$1,161.00 | \$89.24 | \$832.42 | 71.70% | \$0.00 | \$328.58 | 71.70% |
| 404-0100-526000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 404-0100-540000 | OTHER EXPENSE | \$15,000.00 | \$0.00 | \$53.47 | 0.36% | \$0.00 | \$14,946.53 | 0.36% |
| FUNDDEPT: 4040100 Totals: | | \$108,071.00 | \$7,105.26 | \$65,990.79 | 61.06% | \$0.00 | \$42,080.21 | 61.06% |
| Total Expenses | | \$108,071.00 | \$7,105.26 | \$65,990.79 | 61.06% | \$0.00 | \$42,080.21 | 61.06% |
| Fund: 404 Total | | \$110,022.53 | (\$3,437.90) | \$98,343.93 | 89.39% | \$0.00 | \$98,343.93 | 89.39% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$122,124.76 | \$1,283,086.67 | 0.00% | | | |
| FUNDDEPT: 4200420 Totals: | | \$0.00 | \$122,124.76 | \$1,283,086.67 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$122,124.76 | \$1,283,086.67 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$122,124.76 | \$1,283,086.67 | 0.00% | | \$1,283,086.67 | 0.00% |
| Expenses | | | | | | | | |
| MAINTENANCE | | | | | | | | |
| 420-0420-500100 | LIBRARY & LOCAL GOV'T SUPPO | \$0.00 | \$122,124.76 | \$1,283,086.67 | 0.00% | \$0.00 | (\$1,283,086.67) | 0.00% |
| MAINTENANCE Totals: | | \$0.00 | \$122,124.76 | \$1,283,086.67 | 0.00% | \$0.00 | (\$1,283,086.67) | 0.00% |
| Total Expenses | | \$0.00 | \$122,124.76 | \$1,283,086.67 | 0.00% | \$0.00 | (\$1,283,086.67) | 0.00% |
| Fund: 420 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$83.33 | | \$83.33 | | | \$83.33 | |
| Total Cash | | \$83.33 | | \$83.33 | | | \$83.33 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4400440 | | | | | | | | |
| 440-0440-400100 | UNDIVIDED CIGARETTE TAX | \$0.00 | \$0.00 | \$4,820.08 | 0.00% | | | |
| FUNDDEPT: 4400440 Totals: | | \$0.00 | \$0.00 | \$4,820.08 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$4,820.08 | 0.00% | | | |
| Total Cash and Revenue | | \$83.33 | \$0.00 | \$4,903.41 | 5884.33% | | \$4,903.41 | 5884.33% |
| 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 | \$70.08 | \$4,903.41 | 0.00% | \$0.00 | (\$4,903.41) | 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 | \$70.08 | \$4,903.41 | 0.00% | \$0.00 | (\$4,903.41) | 0.00% |
| Total Expenses | | \$0.00 | \$70.08 | \$4,903.41 | 0.00% | \$0.00 | (\$4,903.41) | 0.00% |
| Fund: 440 Total | | \$83.33 | (\$70.08) | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$103,542.58 | \$1,070,243.59 | 0.00% | | | |
| FUNDDEPT: 4500450 Totals: | | \$0.00 | \$103,542.58 | \$1,070,243.59 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$103,542.58 | \$1,070,243.59 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$103,542.58 | \$1,070,243.59 | 0.00% | | \$1,070,243.59 | 0.00% |
| Expenses | | | | | | | | |
| UND LOCAL GOV'T | | | | | | | | |
| 450-0450-500900 | COUNTY | \$0.00 | \$44,140.01 | \$458,673.65 | 0.00% | \$0.00 | (\$458,673.65) | 0.00% |
| 450-0450-500901 | ADAMS TOWNSHIP | \$0.00 | \$1,375.64 | \$14,021.85 | 0.00% | \$0.00 | (\$14,021.85) | 0.00% |
| 450-0450-500903 | BEDFORD TOWNSHIP | \$0.00 | \$1,255.40 | \$13,400.24 | 0.00% | \$0.00 | (\$13,400.24) | 0.00% |
| 450-0450-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$1,318.00 | \$12,864.35 | 0.00% | \$0.00 | (\$12,864.35) | 0.00% |
| 450-0450-500905 | CLARK TOWNSHIP | \$0.00 | \$1,299.73 | \$13,279.25 | 0.00% | \$0.00 | (\$13,279.25) | 0.00% |
| 450-0450-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$1,460.72 | \$14,905.54 | 0.00% | \$0.00 | (\$14,905.54) | 0.00% |
| 450-0450-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$1,267.11 | \$12,961.92 | 0.00% | \$0.00 | (\$12,961.92) | 0.00% |
| 450-0450-500912 | CONESVILLE CORPORATION | \$0.00 | \$1,473.87 | \$15,160.32 | 0.00% | \$0.00 | (\$15,160.32) | 0.00% |
| 450-0450-500913 | JACKSON TOWNSHIP | \$0.00 | \$1,368.34 | \$13,998.57 | 0.00% | \$0.00 | (\$13,998.57) | 0.00% |
| 450-0450-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$1,280.91 | \$13,074.55 | 0.00% | \$0.00 | (\$13,074.55) | 0.00% |
| 450-0450-500915 | NELLIE CORPORATION | \$0.00 | \$902.05 | \$9,259.57 | 0.00% | \$0.00 | (\$9,259.57) | 0.00% |
| 450-0450-500916 | WARSAW CORPORATION | \$0.00 | \$2,247.73 | \$23,180.21 | 0.00% | \$0.00 | (\$23,180.21) | 0.00% |
| 450-0450-500917 | KEENE TOWNSHIP | \$0.00 | \$1,332.74 | \$13,625.74 | 0.00% | \$0.00 | (\$13,625.74) | 0.00% |
| 450-0450-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$1,572.71 | \$16,106.22 | 0.00% | \$0.00 | (\$16,106.22) | 0.00% |
| 450-0450-500920 | WEST LAFAYETTE CORPORATIO | \$0.00 | \$2,908.66 | \$30,224.89 | 0.00% | \$0.00 | (\$30,224.89) | 0.00% |
| 450-0450-500921 | LINTON TOWNSHIP | \$0.00 | \$1,305.07 | \$13,316.15 | 0.00% | \$0.00 | (\$13,316.15) | 0.00% |
| 450-0450-500922 | PLAINFIELD CORPORATION | \$0.00 | \$985.88 | \$10,097.87 | 0.00% | \$0.00 | (\$10,097.87) | 0.00% |
| 450-0450-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$1,297.78 | \$13,243.25 | 0.00% | \$0.00 | (\$13,243.25) | 0.00% |
| 450-0450-500925 | MONROE TOWNSHIP | \$0.00 | \$1,269.97 | \$12,948.34 | 0.00% | \$0.00 | (\$12,948.34) | 0.00% |
| 450-0450-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$1,252.16 | \$12,787.05 | 0.00% | \$0.00 | (\$12,787.05) | 0.00% |
| 450-0450-500929 | OXFORD TOWNSHIP | \$0.00 | \$1,378.52 | \$14,100.37 | 0.00% | \$0.00 | (\$14,100.37) | 0.00% |
| 450-0450-500931 | PERRY TOWNSHIP | \$0.00 | \$1,189.21 | \$12,140.74 | 0.00% | \$0.00 | (\$12,140.74) | 0.00% |
| 450-0450-500932 | PIKE TOWNSHIP | \$0.00 | \$1,269.32 | \$12,949.75 | 0.00% | \$0.00 | (\$12,949.75) | 0.00% |
| 450-0450-500933 | TIVERTON TOWNSHIP | \$0.00 | \$1,158.87 | \$11,837.34 | 0.00% | \$0.00 | (\$11,837.34) | 0.00% |
| 450-0450-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$1,128.42 | \$11,532.84 | 0.00% | \$0.00 | (\$11,532.84) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|-----------------------------|--------------------|--------------|----------------|-------|----------------------------|-------------------------|------------|
| 450-0450-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$1,255.41 | \$12,836.05 | 0.00% | \$0.00 | (\$12,836.05) | 0.00% |
| 450-0450-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$1,239.86 | \$12,672.46 | 0.00% | \$0.00 | (\$12,672.46) | 0.00% |
| 450-0450-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$1,475.80 | \$15,056.34 | 0.00% | \$0.00 | (\$15,056.34) | 0.00% |
| 450-0450-500943 | COSHOCTON CORPORATION | \$0.00 | \$22,132.69 | \$229,988.17 | 0.00% | \$0.00 | (\$229,988.17) | 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 | \$103,542.58 | \$1,070,243.59 | 0.00% | \$0.00 | (\$1,070,243.59) | 0.00% |
| Total Expenses | | \$0.00 | \$103,542.58 | \$1,070,243.59 | 0.00% | \$0.00 | (\$1,070,243.59) | 0.00% |
| Fund: 450 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$450,000.00 | 0.00% | | | |
| 452-0452-400200 | ODOT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 452-0452-400300 | ODOT Jobs & Commerce | \$0.00 | \$0.00 | \$44,815.00 | 0.00% | | | |
| FUNDDEPT: 4520452 Totals: | | \$0.00 | \$0.00 | \$494,815.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$494,815.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$494,815.00 | 0.00% | | \$494,815.00 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4520452 | | | | | | | | |
| 452-0452-500100 | Transportation Improvement District | \$0.00 | \$0.00 | \$494,815.00 | 0.00% | \$0.00 | (\$494,815.00) | 0.00% |
| FUNDDEPT: 4520452 Totals: | | \$0.00 | \$0.00 | \$494,815.00 | 0.00% | \$0.00 | (\$494,815.00) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$494,815.00 | 0.00% | \$0.00 | (\$494,815.00) | 0.00% |
| Fund: 452 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$28,053.60 | \$307,684.85 | 0.00% | | | |
| 460-0460-400101 | TAXES-PERMISSIVE LICENSE | \$0.00 | \$7,819.45 | \$78,962.06 | 0.00% | | | |
| FUNDDEPT: 4600460 Totals: | | \$0.00 | \$35,873.05 | \$386,646.91 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$35,873.05 | \$386,646.91 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$35,873.05 | \$386,646.91 | 0.00% | | \$386,646.91 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 4600100 | | | | | | | | |
| 460-0100-500901 | ADAMS TOWNSHIP | \$0.00 | \$340.35 | \$4,329.91 | 0.00% | \$0.00 | (\$4,329.91) | 0.00% |
| 460-0100-500903 | BEDFORD TOWNSHIP | \$0.00 | \$242.62 | \$3,078.25 | 0.00% | \$0.00 | (\$3,078.25) | 0.00% |
| 460-0100-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$454.52 | \$4,736.94 | 0.00% | \$0.00 | (\$4,736.94) | 0.00% |
| 460-0100-500905 | CLARK TOWNSHIP | \$0.00 | \$158.60 | \$2,584.97 | 0.00% | \$0.00 | (\$2,584.97) | 0.00% |
| 460-0100-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$278.09 | \$4,281.79 | 0.00% | \$0.00 | (\$4,281.79) | 0.00% |
| 460-0100-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$257.07 | \$3,718.81 | 0.00% | \$0.00 | (\$3,718.81) | 0.00% |
| 460-0100-500913 | JACKSON TOWNSHIP | \$0.00 | \$674.16 | \$7,399.62 | 0.00% | \$0.00 | (\$7,399.62) | 0.00% |
| 460-0100-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$242.68 | \$3,653.40 | 0.00% | \$0.00 | (\$3,653.40) | 0.00% |
| 460-0100-500917 | KEENE TOWNSHIP | \$0.00 | \$522.35 | \$6,966.55 | 0.00% | \$0.00 | (\$6,966.55) | 0.00% |
| 460-0100-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$594.39 | \$7,338.44 | 0.00% | \$0.00 | (\$7,338.44) | 0.00% |
| 460-0100-500921 | LINTON TOWNSHIP | \$0.00 | \$209.62 | \$2,963.00 | 0.00% | \$0.00 | (\$2,963.00) | 0.00% |
| 460-0100-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$139.79 | \$2,907.43 | 0.00% | \$0.00 | (\$2,907.43) | 0.00% |
| 460-0100-500925 | MONROE TOWNSHIP | \$0.00 | \$93.30 | \$2,903.36 | 0.00% | \$0.00 | (\$2,903.36) | 0.00% |
| 460-0100-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$132.32 | \$2,672.49 | 0.00% | \$0.00 | (\$2,672.49) | 0.00% |
| 460-0100-500929 | OXFORD TOWNSHIP | \$0.00 | \$0.00 | \$6,088.47 | 0.00% | \$0.00 | (\$6,088.47) | 0.00% |
| 460-0100-500931 | PERRY TOWNSHIP | \$0.00 | \$212.72 | \$3,247.74 | 0.00% | \$0.00 | (\$3,247.74) | 0.00% |
| 460-0100-500932 | PIKE TOWNSHIP | \$0.00 | \$208.11 | \$3,157.69 | 0.00% | \$0.00 | (\$3,157.69) | 0.00% |
| 460-0100-500933 | TIVERTON TOWNSHIP | \$0.00 | \$111.98 | \$1,906.07 | 0.00% | \$0.00 | (\$1,906.07) | 0.00% |
| 460-0100-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$1,475.99 | \$13,672.99 | 0.00% | \$0.00 | (\$13,672.99) | 0.00% |
| 460-0100-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$213.49 | \$3,278.30 | 0.00% | \$0.00 | (\$3,278.30) | 0.00% |
| 460-0100-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$216.53 | \$3,542.76 | 0.00% | \$0.00 | (\$3,542.76) | 0.00% |
| 460-0100-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$399.85 | \$5,720.00 | 0.00% | \$0.00 | (\$5,720.00) | 0.00% |
| FUNDDEPT: 4600100 Totals: | | \$0.00 | \$7,178.53 | \$100,148.98 | 0.00% | \$0.00 | (\$100,148.98) | 0.00% |
| UND M & R | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------|---------------------------|--------------------|-------------|--------------|-------|----------------------------|-------------------------|------------|
| 460-0460-500901 | ADAMS TOWNSHIP | \$0.00 | \$1,247.87 | \$12,367.52 | 0.00% | \$0.00 | (\$12,367.52) | 0.00% |
| 460-0460-500903 | BEDFORD TOWNSHIP | \$0.00 | \$993.02 | \$9,841.72 | 0.00% | \$0.00 | (\$9,841.72) | 0.00% |
| 460-0460-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$919.17 | \$9,109.87 | 0.00% | \$0.00 | (\$9,109.87) | 0.00% |
| 460-0460-500905 | CLARK TOWNSHIP | \$0.00 | \$859.15 | \$8,514.91 | 0.00% | \$0.00 | (\$8,514.91) | 0.00% |
| 460-0460-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$1,251.22 | \$12,400.75 | 0.00% | \$0.00 | (\$12,400.75) | 0.00% |
| 460-0460-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$676.76 | \$6,707.30 | 0.00% | \$0.00 | (\$6,707.30) | 0.00% |
| 460-0460-500912 | CONESVILLE CORPORATION | \$0.00 | \$137.74 | \$1,824.32 | 0.00% | \$0.00 | (\$1,824.32) | 0.00% |
| 460-0460-500913 | JACKSON TOWNSHIP | \$0.00 | \$805.37 | \$7,981.92 | 0.00% | \$0.00 | (\$7,981.92) | 0.00% |
| 460-0460-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$935.75 | \$9,274.16 | 0.00% | \$0.00 | (\$9,274.16) | 0.00% |
| 460-0460-500915 | NELLIE CORPORATION | \$0.00 | \$53.20 | \$966.31 | 0.00% | \$0.00 | (\$966.31) | 0.00% |
| 460-0460-500916 | WARSAW CORPORATION | \$0.00 | \$270.83 | \$4,129.76 | 0.00% | \$0.00 | (\$4,129.76) | 0.00% |
| 460-0460-500917 | KEENE TOWNSHIP | \$0.00 | \$829.51 | \$8,221.21 | 0.00% | \$0.00 | (\$8,221.21) | 0.00% |
| 460-0460-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$940.23 | \$9,318.51 | 0.00% | \$0.00 | (\$9,318.51) | 0.00% |
| 460-0460-500920 | WEST LAFAYETTE CORPORATIO | \$0.00 | \$1,294.33 | \$12,721.77 | 0.00% | \$0.00 | (\$12,721.77) | 0.00% |
| 460-0460-500921 | LINTON TOWNSHIP | \$0.00 | \$1,015.22 | \$10,061.76 | 0.00% | \$0.00 | (\$10,061.76) | 0.00% |
| 460-0460-500922 | PLAINFIELD CORPORATION | \$0.00 | \$72.16 | \$1,495.78 | 0.00% | \$0.00 | (\$1,495.78) | 0.00% |
| 460-0460-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$991.24 | \$9,824.10 | 0.00% | \$0.00 | (\$9,824.10) | 0.00% |
| 460-0460-500925 | MONROE TOWNSHIP | \$0.00 | \$1,040.94 | \$10,316.69 | 0.00% | \$0.00 | (\$10,316.69) | 0.00% |
| 460-0460-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$841.06 | \$8,335.64 | 0.00% | \$0.00 | (\$8,335.64) | 0.00% |
| 460-0460-500929 | OXFORD TOWNSHIP | \$0.00 | \$1,480.00 | \$8,956.98 | 0.00% | \$0.00 | (\$8,956.98) | 0.00% |
| 460-0460-500931 | PERRY TOWNSHIP | \$0.00 | \$774.94 | \$7,680.38 | 0.00% | \$0.00 | (\$7,680.38) | 0.00% |
| 460-0460-500932 | PIKE TOWNSHIP | \$0.00 | \$972.33 | \$9,636.36 | 0.00% | \$0.00 | (\$9,636.36) | 0.00% |
| 460-0460-500933 | TIVERTON TOWNSHIP | \$0.00 | \$675.02 | \$6,690.02 | 0.00% | \$0.00 | (\$6,690.02) | 0.00% |
| 460-0460-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$582.16 | \$5,774.87 | 0.00% | \$0.00 | (\$5,774.87) | 0.00% |
| 460-0460-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$713.10 | \$7,885.06 | 0.00% | \$0.00 | (\$7,885.06) | 0.00% |
| 460-0460-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$729.88 | \$6,416.22 | 0.00% | \$0.00 | (\$6,416.22) | 0.00% |
| 460-0460-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$1,300.89 | \$12,893.00 | 0.00% | \$0.00 | (\$12,893.00) | 0.00% |
| 460-0460-500943 | COSHOCTON CORPORATION | \$0.00 | \$6,291.43 | \$67,151.04 | 0.00% | \$0.00 | (\$67,151.04) | 0.00% |
| UND M & R Totals: | | \$0.00 | \$28,694.52 | \$286,497.93 | 0.00% | \$0.00 | (\$286,497.93) | 0.00% |
| Total Expenses | | \$0.00 | \$35,873.05 | \$386,646.91 | 0.00% | \$0.00 | (\$386,646.91) | 0.00% |
| Fund: 460 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$26,545.63 | | \$26,545.63 | | | \$26,545.63 | |
| Total Cash | | \$26,545.63 | | \$26,545.63 | | | \$26,545.63 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 4700470 | | | | | | | | |
| 470-0470-400100 | 1ST HALF MFG HM COLLECTION | \$0.00 | \$1,297.54 | \$183,330.19 | 0.00% | | | |
| FUNDDEPT: 4700470 Totals: | | \$0.00 | \$1,297.54 | \$183,330.19 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$1,297.54 | \$183,330.19 | 0.00% | | | |
| Total Cash and Revenue | | \$26,545.63 | \$1,297.54 | \$209,875.82 | 790.62% | | \$209,875.82 | 790.62% |
| Expenses | | | | | | | | |
| UND TRAILER TAX | | | | | | | | |
| 470-0470-500000 | REFUNDS | \$0.00 | \$0.00 | \$1,196.78 | 0.00% | \$0.00 | (\$1,196.78) | 0.00% |
| 470-0470-500001 | REFUNDS TREASURER | \$0.00 | \$0.00 | \$72.92 | 0.00% | \$0.00 | (\$72.92) | 0.00% |
| 470-0470-500100 | COUNTY | \$0.00 | \$0.00 | \$35,331.01 | 0.00% | \$0.00 | (\$35,331.01) | 0.00% |
| 470-0470-500200 | SCHOOLS | \$0.00 | \$0.00 | \$89,758.16 | 0.00% | \$0.00 | (\$89,758.16) | 0.00% |
| 470-0470-500300 | MUNICIPALITIES | \$0.00 | \$0.00 | \$4,311.56 | 0.00% | \$0.00 | (\$4,311.56) | 0.00% |
| 470-0470-500400 | TOWNSHIPS | \$0.00 | \$0.00 | \$12,534.11 | 0.00% | \$0.00 | (\$12,534.11) | 0.00% |
| 470-0470-500500 | SPECIAL TAXING DISTRICTS | \$0.00 | \$0.00 | \$38,321.18 | 0.00% | \$0.00 | (\$38,321.18) | 0.00% |
| 470-0470-500700 | Fire District | \$0.00 | \$0.00 | \$3,487.18 | 0.00% | \$0.00 | (\$3,487.18) | 0.00% |
| UND TRAILER TAX Totals: | | \$0.00 | \$0.00 | \$185,012.90 | 0.00% | \$0.00 | (\$185,012.90) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$185,012.90 | 0.00% | \$0.00 | (\$185,012.90) | 0.00% |
| Fund: 470 Total | | \$26,545.63 | \$1,297.54 | \$24,862.92 | 93.66% | \$0.00 | \$24,862.92 | 93.66% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$42.05 | \$2,942.05 | 0.00% | | | |
| FUNDDEPT: 4800480 Totals: | | \$0.00 | \$42.05 | \$2,942.05 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$42.05 | \$2,942.05 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$42.05 | \$2,942.05 | 0.00% | | \$2,942.05 | 0.00% |
| Expenses | | | | | | | | |
| STATE FUND | | | | | | | | |
| 480-0480-500900 | STATE | \$0.00 | \$42.05 | \$2,942.05 | 0.00% | \$0.00 | (\$2,942.05) | 0.00% |
| STATE FUND Totals: | | \$0.00 | \$42.05 | \$2,942.05 | 0.00% | \$0.00 | (\$2,942.05) | 0.00% |
| Total Expenses | | \$0.00 | \$42.05 | \$2,942.05 | 0.00% | \$0.00 | (\$2,942.05) | 0.00% |
| Fund: 480 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$21.02 | \$2,175,994.30 | 0.00% | | | |
| 490-0490-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$131.92 | 0.00% | | | |
| FUNDDEPT: 4900490 Totals: | | \$0.00 | \$21.02 | \$2,176,126.22 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$21.02 | \$2,176,126.22 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$21.02 | \$2,176,126.22 | 0.00% | | \$2,176,126.22 | 0.00% |
| Expenses | | | | | | | | |
| TOWNSHIP FUND | | | | | | | | |
| 490-0490-500901 | ADAMS TOWNSHIP | \$0.00 | \$0.00 | \$98,703.62 | 0.00% | \$0.00 | (\$98,703.62) | 0.00% |
| 490-0490-500903 | BEDFORD TOWNSHIP | \$0.00 | \$0.00 | \$37,936.30 | 0.00% | \$0.00 | (\$37,936.30) | 0.00% |
| 490-0490-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$0.00 | \$98,103.48 | 0.00% | \$0.00 | (\$98,103.48) | 0.00% |
| 490-0490-500905 | CLARK TOWNSHIP | \$0.00 | \$0.00 | \$33,328.58 | 0.00% | \$0.00 | (\$33,328.58) | 0.00% |
| 490-0490-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$0.00 | \$137,187.94 | 0.00% | \$0.00 | (\$137,187.94) | 0.00% |
| 490-0490-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$0.00 | \$358,749.36 | 0.00% | \$0.00 | (\$358,749.36) | 0.00% |
| 490-0490-500913 | JACKSON TOWNSHIP | \$0.00 | \$0.00 | \$178,816.41 | 0.00% | \$0.00 | (\$178,816.41) | 0.00% |
| 490-0490-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$0.00 | \$84,158.71 | 0.00% | \$0.00 | (\$84,158.71) | 0.00% |
| 490-0490-500917 | KEENE TOWNSHIP | \$0.00 | \$0.00 | \$79,284.06 | 0.00% | \$0.00 | (\$79,284.06) | 0.00% |
| 490-0490-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$0.00 | \$293,587.07 | 0.00% | \$0.00 | (\$293,587.07) | 0.00% |
| 490-0490-500921 | LINTON TOWNSHIP | \$0.00 | \$0.00 | \$50,742.80 | 0.00% | \$0.00 | (\$50,742.80) | 0.00% |
| 490-0490-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$0.00 | \$53,844.42 | 0.00% | \$0.00 | (\$53,844.42) | 0.00% |
| 490-0490-500925 | MONROE TOWNSHIP | \$0.00 | \$0.00 | \$36,672.77 | 0.00% | \$0.00 | (\$36,672.77) | 0.00% |
| 490-0490-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$21.02 | \$30,843.42 | 0.00% | \$0.00 | (\$30,843.42) | 0.00% |
| 490-0490-500929 | OXFORD TOWNSHIP | \$0.00 | \$0.00 | \$105,767.01 | 0.00% | \$0.00 | (\$105,767.01) | 0.00% |
| 490-0490-500931 | PERRY TOWNSHIP | \$0.00 | \$0.00 | \$43,011.77 | 0.00% | \$0.00 | (\$43,011.77) | 0.00% |
| 490-0490-500932 | PIKE TOWNSHIP | \$0.00 | \$0.00 | \$95,305.15 | 0.00% | \$0.00 | (\$95,305.15) | 0.00% |
| 490-0490-500933 | TIVERTON TOWNSHIP | \$0.00 | \$0.00 | \$31,420.66 | 0.00% | \$0.00 | (\$31,420.66) | 0.00% |
| 490-0490-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$0.00 | \$77,543.63 | 0.00% | \$0.00 | (\$77,543.63) | 0.00% |
| 490-0490-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$0.00 | \$104,548.31 | 0.00% | \$0.00 | (\$104,548.31) | 0.00% |
| 490-0490-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$0.00 | \$62,878.49 | 0.00% | \$0.00 | (\$62,878.49) | 0.00% |
| 490-0490-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$0.00 | \$82,700.20 | 0.00% | \$0.00 | (\$82,700.20) | 0.00% |
| 490-0490-500998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$992.06 | 0.00% | \$0.00 | (\$992.06) | 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: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|-------------|--------------------|------------|----------------|-------|----------------------------|-------------------------|------------|
| TOWNSHIP FUND Totals: | | \$0.00 | \$21.02 | \$2,176,126.22 | 0.00% | \$0.00 | (\$2,176,126.22) | 0.00% |
| Total Expenses | | \$0.00 | \$21.02 | \$2,176,126.22 | 0.00% | \$0.00 | (\$2,176,126.22) | 0.00% |
| Fund: 490 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$21,767,946.07 | 0.00% | | | |
| 500-0500-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$8,301.68 | 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 | \$21,776,247.75 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$21,776,247.75 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$21,776,247.75 | 0.00% | | \$21,776,247.75 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 5000500 | | | | | | | | |
| 500-0500-500901 | COSHOCTON CITY SCHOOLS (C | \$0.00 | \$0.00 | \$5,996,771.88 | 0.00% | \$0.00 | (\$5,996,771.88) | 0.00% |
| 500-0500-500902 | RIDGEWOOD LOCAL SCHOOL DI | \$0.00 | \$0.00 | \$3,767,535.18 | 0.00% | \$0.00 | (\$3,767,535.18) | 0.00% |
| 500-0500-500903 | RIVER VIEW LOCAL SCHOOL DIS | \$0.00 | \$0.00 | \$8,246,403.54 | 0.00% | \$0.00 | (\$8,246,403.54) | 0.00% |
| 500-0500-500904 | EAST KNOX LOCAL SCHOOL DIS | \$0.00 | \$0.00 | \$40,147.21 | 0.00% | \$0.00 | (\$40,147.21) | 0.00% |
| 500-0500-500905 | GARAWAY LOCAL SCHOOL DIST | \$0.00 | \$0.00 | \$683,297.03 | 0.00% | \$0.00 | (\$683,297.03) | 0.00% |
| 500-0500-500906 | NEWCOMERSTOWN E.V. SCHOO | \$0.00 | \$0.00 | \$225,547.80 | 0.00% | \$0.00 | (\$225,547.80) | 0.00% |
| 500-0500-500907 | TRI-VALLEY SCHOOL DISTRICT | \$0.00 | \$0.00 | \$324,537.07 | 0.00% | \$0.00 | (\$324,537.07) | 0.00% |
| 500-0500-500908 | WEST HOLMES LOCAL SCHOOL | \$0.00 | \$0.00 | \$283,402.36 | 0.00% | \$0.00 | (\$283,402.36) | 0.00% |
| 500-0500-500909 | BUCKEYE JOINT VOCATIONAL S | \$0.00 | \$0.00 | \$64,044.06 | 0.00% | \$0.00 | (\$64,044.06) | 0.00% |
| 500-0500-500910 | ASHLAND-HOLMES JOINT VOC. S | \$0.00 | \$0.00 | \$37,774.88 | 0.00% | \$0.00 | (\$37,774.88) | 0.00% |
| 500-0500-500911 | COSHOCTON COUNTY JT. VOC. | \$0.00 | \$0.00 | \$2,060,727.01 | 0.00% | \$0.00 | (\$2,060,727.01) | 0.00% |
| 500-0500-500912 | MUSKINGUM AREA JOINT VOC. S | \$0.00 | \$0.00 | \$32,009.41 | 0.00% | \$0.00 | (\$32,009.41) | 0.00% |
| 500-0500-500913 | KNOX COUNTY JOINT VOC. SCH | \$0.00 | \$0.00 | \$3,193.78 | 0.00% | \$0.00 | (\$3,193.78) | 0.00% |
| 500-0500-500998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$10,856.54 | 0.00% | \$0.00 | (\$10,856.54) | 0.00% |
| FUNDDEPT: 5000500 Totals: | | \$0.00 | \$0.00 | \$21,776,247.75 | 0.00% | \$0.00 | (\$21,776,247.75) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$21,776,247.75 | 0.00% | \$0.00 | (\$21,776,247.75) | 0.00% |
| Fund: 500 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$1,196,445.54 | 0.00% | | | |
| 510-0510-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$753.52 | 0.00% | | | |
| FUNDDEPT: 5100510 Totals: | | \$0.00 | \$0.00 | \$1,197,199.06 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$1,197,199.06 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$1,197,199.06 | 0.00% | | \$1,197,199.06 | 0.00% |
| Expenses | | | | | | | | |
| Corporation Fund | | | | | | | | |
| 510-0510-500912 | CONESVILLE CORPORATION | \$0.00 | \$0.00 | \$16,169.60 | 0.00% | \$0.00 | (\$16,169.60) | 0.00% |
| 510-0510-500915 | NELLIE CORPORATION | \$0.00 | \$0.00 | \$15,526.26 | 0.00% | \$0.00 | (\$15,526.26) | 0.00% |
| 510-0510-500916 | WARSAW CORPORATION | \$0.00 | \$0.00 | \$65,024.26 | 0.00% | \$0.00 | (\$65,024.26) | 0.00% |
| 510-0510-500920 | WEST LAFAYETTE CORPORATIO | \$0.00 | \$0.00 | \$150,955.92 | 0.00% | \$0.00 | (\$150,955.92) | 0.00% |
| 510-0510-500922 | PLAINFIELD CORPORATION | \$0.00 | \$0.00 | \$1,570.35 | 0.00% | \$0.00 | (\$1,570.35) | 0.00% |
| 510-0510-500943 | COSHOCTON CORPORATION | \$0.00 | \$0.00 | \$947,246.08 | 0.00% | \$0.00 | (\$947,246.08) | 0.00% |
| 510-0510-500998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$570.58 | 0.00% | \$0.00 | (\$570.58) | 0.00% |
| 510-0510-500999 | MISCELLANEOUS CORP (OUT OF | \$0.00 | \$0.00 | \$136.01 | 0.00% | \$0.00 | (\$136.01) | 0.00% |
| Corporation Fund Totals: | | \$0.00 | \$0.00 | \$1,197,199.06 | 0.00% | \$0.00 | (\$1,197,199.06) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$1,197,199.06 | 0.00% | \$0.00 | (\$1,197,199.06) | 0.00% |
| Fund: 510 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$300,388.66 | \$2,584,282.14 | 0.00% | | | |
| FUNDDEPT: 5300530 Totals: | | \$0.00 | \$300,388.66 | \$2,584,282.14 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$300,388.66 | \$2,584,282.14 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$300,388.66 | \$2,584,282.14 | 0.00% | | \$2,584,282.14 | 0.00% |
| Expenses | | | | | | | | |
| TOWNSHIP GAS | | | | | | | | |
| 530-0530-500901 | ADAMS TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500903 | BEDFORD TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500904 | BETHLEHEM TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500905 | CLARK TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500907 | CRAWFORD TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500910 | FRANKLIN TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500913 | JACKSON TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500914 | JEFFERSON TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500917 | KEENE TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500918 | LAFAYETTE TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500921 | LINTON TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500923 | MILL CREEK TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500925 | MONROE TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500927 | NEW CASTLE TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500929 | OXFORD TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500931 | PERRY TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500932 | PIKE TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500933 | TIVERTON TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500935 | TUSCARAWAS TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500938 | VIRGINIA TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500940 | WASHINGTON TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| 530-0530-500942 | WHITE EYES TOWNSHIP | \$0.00 | \$13,654.03 | \$117,467.37 | 0.00% | \$0.00 | (\$117,467.37) | 0.00% |
| TOWNSHIP GAS Totals: | | \$0.00 | \$300,388.66 | \$2,584,282.14 | 0.00% | \$0.00 | (\$2,584,282.14) | 0.00% |
| Total Expenses | | \$0.00 | \$300,388.66 | \$2,584,282.14 | 0.00% | \$0.00 | (\$2,584,282.14) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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: 1/1/2023 to 10/31/2023

| 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 | \$549,271.51 | 0.00% | | | |
| 540-0540-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$141.99 | 0.00% | | | |
| FUNDDEPT: 5400540 Totals: | | \$0.00 | \$0.00 | \$549,413.50 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$549,413.50 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$549,413.50 | 0.00% | | \$549,413.50 | 0.00% |
| Expenses | | | | | | | | |
| FIRE DISTRICT | | | | | | | | |
| 540-0540-500901 | Walhonding Valley Fire District | \$0.00 | \$0.00 | \$337,901.28 | 0.00% | \$0.00 | (\$337,901.28) | 0.00% |
| 540-0540-500902 | Three Rivers Fire District | \$0.00 | \$0.00 | \$211,236.19 | 0.00% | \$0.00 | (\$211,236.19) | 0.00% |
| 540-0540-500998 | Court Costs ORC 5721.19(c)(2)(a) | \$0.00 | \$0.00 | \$276.03 | 0.00% | \$0.00 | (\$276.03) | 0.00% |
| FIRE DISTRICT Totals: | | \$0.00 | \$0.00 | \$549,413.50 | 0.00% | \$0.00 | (\$549,413.50) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$549,413.50 | 0.00% | \$0.00 | (\$549,413.50) | 0.00% |
| Fund: 540 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|--------------------|------------|--------------|-------|----------------------------|-------------------------|------------|
| 550 | LIBRARY DISTRICT | | | | | | | |
| Cash | | | | | | | | |
| 550-0000-110101 | LIBRARY DISTRICT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 5500550 | | | | | | | | |
| 550-0550-400100 | GENERAL PROPERTY TAX-REAL | \$0.00 | \$0.00 | \$374,882.63 | 0.00% | | | |
| 550-0550-400200 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$96.70 | 0.00% | | | |
| FUNDDEPT: 5500550 Totals: | | \$0.00 | \$0.00 | \$374,979.33 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$374,979.33 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$374,979.33 | 0.00% | | \$374,979.33 | 0.00% |
| Expenses | | | | | | | | |
| Home FY 15 | | | | | | | | |
| 550-0550-500900 | Cosh Co Dist Lib | \$0.00 | \$0.00 | \$373,752.33 | 0.00% | \$0.00 | (\$373,752.33) | 0.00% |
| 550-0550-500901 | EAST KNOX LIBRARY DISTRICT | \$0.00 | \$0.00 | \$1,227.00 | 0.00% | \$0.00 | (\$1,227.00) | 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 | \$374,979.33 | 0.00% | \$0.00 | (\$374,979.33) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$374,979.33 | 0.00% | \$0.00 | (\$374,979.33) | 0.00% |
| Fund: 550 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$191,720.24 | 0.00% | | | |
| FUNDDEPT: 5600560 Totals: | | \$0.00 | \$0.00 | \$191,720.24 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$191,720.24 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$191,720.24 | 0.00% | | \$191,720.24 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 5600560 | | | | | | | | |
| 560-0560-500901 | MWCD - SPEC ASSESS | \$0.00 | \$0.00 | \$191,720.24 | 0.00% | \$0.00 | (\$191,720.24) | 0.00% |
| FUNDDEPT: 5600560 Totals: | | \$0.00 | \$0.00 | \$191,720.24 | 0.00% | \$0.00 | (\$191,720.24) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$191,720.24 | 0.00% | \$0.00 | (\$191,720.24) | 0.00% |
| Fund: 560 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$271,188.56 | 0.00% | | | |
| 570-0570-400202 | Pmt in Lieu of Taxes | \$0.00 | \$0.00 | \$77.36 | 0.00% | | | |
| FUNDDEPT: 5700570 Totals: | | \$0.00 | \$0.00 | \$271,265.92 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$271,265.92 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$271,265.92 | 0.00% | | \$271,265.92 | 0.00% |
| Expenses | | | | | | | | |
| FUNDDEPT: 5700570 | | | | | | | | |
| 570-0570-500901 | OSU Extension Levy | \$0.00 | \$0.00 | \$271,265.92 | 0.00% | \$0.00 | (\$271,265.92) | 0.00% |
| FUNDDEPT: 5700570 Totals: | | \$0.00 | \$0.00 | \$271,265.92 | 0.00% | \$0.00 | (\$271,265.92) | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$271,265.92 | 0.00% | \$0.00 | (\$271,265.92) | 0.00% |
| Fund: 570 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$152,527.38 | | \$152,527.38 | | | \$152,527.38 | |
| Total Cash | | \$152,527.38 | | \$152,527.38 | | | \$152,527.38 | |
| Revenue | | | | | | | | |
| FUNDDEPT: 6000600 | | | | | | | | |
| 600-0600-400000 | Federal Tax | \$0.00 | \$125,630.63 | \$1,337,690.67 | 0.00% | | | |
| FUNDDEPT: 6000600 Totals: | | \$0.00 | \$125,630.63 | \$1,337,690.67 | 0.00% | | | |
| FUNDDEPT: 6000610 | | | | | | | | |
| 600-0610-400000 | State Tax | \$0.00 | \$34,847.46 | \$374,245.09 | 0.00% | | | |
| FUNDDEPT: 6000610 Totals: | | \$0.00 | \$34,847.46 | \$374,245.09 | 0.00% | | | |
| FUNDDEPT: 6000620 | | | | | | | | |
| 600-0620-400100 | Coshocton City Tax | \$0.00 | \$25,928.41 | \$278,035.52 | 0.00% | | | |
| 600-0620-400200 | West Lafayette City Tax | \$0.00 | \$997.65 | \$11,196.76 | 0.00% | | | |
| 600-0620-400300 | Conesville City Tax | \$0.00 | \$66.86 | \$650.07 | 0.00% | | | |
| 600-0620-400400 | Wadsworth City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400500 | Sugarcreek City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400600 | Upper Arlington City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400700 | Logan City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400800 | Heath City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-400900 | Newark City Tax | \$0.00 | \$200.07 | \$2,178.04 | 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 | \$145.73 | \$1,618.22 | 0.00% | | | |
| 600-0620-401500 | Licking Valley LSD | \$0.00 | \$89.88 | \$1,002.04 | 0.00% | | | |
| 600-0620-401600 | SW Licking LSD | \$0.00 | \$38.67 | \$310.75 | 0.00% | | | |
| 600-0620-401700 | Utica City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-401800 | North Fork LSD | \$0.00 | \$11.59 | \$60.73 | 0.00% | | | |
| 600-0620-401900 | Gahanna City Tax | \$0.00 | \$2.18 | \$14.20 | 0.00% | | | |
| 600-0620-402000 | Athens City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402100 | Athens City LSD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402200 | Carrollton Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402300 | Centerburg #4201 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402400 | City of Akron | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402500 | Cloverleaf LSD #5204 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-402600 | Danville #4202 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| 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 | \$43.22 | \$742.93 | 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 | \$0.00 | 0.00% | | | |
| 600-0620-403400 | Northridge LSD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0620-403500 | VILLAGE OF MCCONNELSVILLE | \$0.00 | \$0.00 | \$135.29 | 0.00% | | | |
| 600-0620-403600 | City of Ashland | \$0.00 | \$1.23 | \$426.45 | 0.00% | | | |
| 600-0620-403700 | HILLSDALE LSD #0302 | \$0.00 | \$74.01 | \$414.57 | 0.00% | | | |
| 600-0620-403800 | Port Washington Income Tax | \$0.00 | \$0.00 | \$212.83 | 0.00% | | | |
| 600-0620-403900 | VILLAGE OF WARSAW | \$0.00 | \$520.78 | \$2,448.10 | 0.00% | | | |
| 600-0620-404000 | New Philadelphia Income Tax | \$0.00 | \$65.70 | \$262.80 | 0.00% | | | |
| FUNDDEPT: 6000620 Totals: | | \$0.00 | \$28,185.98 | \$299,709.30 | 0.00% | | | |
| FUNDDEPT: 6000630 | | | | | | | | |
| 600-0630-400000 | Regular OPERS | \$0.00 | \$123,979.66 | \$1,357,336.21 | 0.00% | | | |
| 600-0630-400100 | OPERS Buyback | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0630-400200 | Law Enforcement OPERS | \$0.00 | \$27,915.25 | \$284,855.06 | 0.00% | | | |
| 600-0630-400300 | Undivided Inheritance OPERS | \$0.00 | \$14.76 | \$162.36 | 0.00% | | | |
| 600-0630-400400 | Health OPERS | \$0.00 | \$5,392.44 | \$59,720.57 | 0.00% | | | |
| 600-0630-400500 | OPERS Denied Salary | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0630-400600 | STRS | \$0.00 | \$2,802.44 | \$35,058.35 | 0.00% | | | |
| FUNDDEPT: 6000630 Totals: | | \$0.00 | \$160,104.55 | \$1,737,132.55 | 0.00% | | | |
| FUNDDEPT: 6000640 | | | | | | | | |
| 600-0640-400100 | AFLAC | \$0.00 | \$166.88 | \$1,921.78 | 0.00% | | | |
| 600-0640-400200 | Insurance | \$0.00 | \$44,707.78 | \$491,113.38 | 0.00% | | | |
| 600-0640-400300 | HSA (2) | \$0.00 | \$10,312.14 | \$116,497.47 | 0.00% | | | |
| 600-0640-400400 | Grange (non 125) | \$0.00 | \$327.08 | \$4,621.67 | 0.00% | | | |
| 600-0640-400500 | Allstate | \$0.00 | \$1,320.16 | \$15,236.56 | 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 | \$56,834.04 | \$629,390.86 | 0.00% | | | |
| FUNDDEPT: 6000650 | | | | | | | | |
| 600-0650-400100 | Deferred Comp | \$0.00 | \$22,769.60 | \$245,521.60 | 0.00% | | | |
| 600-0650-400200 | Credit Union | \$0.00 | \$11,812.00 | \$138,031.00 | 0.00% | | | |
| 600-0650-400300 | VOYA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0650-400400 | CCAO | \$0.00 | \$16,830.00 | \$188,700.00 | 0.00% | | | |
| 600-0650-400500 | CCAO Loan Repay | \$0.00 | \$1,989.25 | \$17,201.22 | 0.00% | | | |
| 600-0650-400600 | CCAO Roth | \$0.00 | \$1,870.00 | \$19,430.00 | 0.00% | | | |
| 600-0650-400700 | SG Donahue (2) | \$0.00 | \$40.00 | \$440.00 | 0.00% | | | |
| 600-0650-400800 | SG Donahue | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|-----------------|-------------|--------------|-------|-------------------------|----------------------|------------|
| 600-0650-400900 | AETNA 403B | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0650-401000 | Deferred Comp Roth | \$0.00 | \$1,462.30 | \$15,460.30 | 0.00% | | | |
| FUNDDEPT: 6000650 Totals: | | \$0.00 | \$56,773.15 | \$624,784.12 | 0.00% | | | |
| FUNDDEPT: 6000660 | | | | | | | | |
| 600-0660-400100 | Union Dues 3 (OEA) | \$0.00 | \$629.52 | \$8,313.04 | 0.00% | | | |
| 600-0660-400200 | Union Dues 2 (FOP) | \$0.00 | \$1,976.64 | \$20,573.07 | 0.00% | | | |
| 600-0660-400300 | Union Dues 1 (AFSCME Ohio Coun | \$0.00 | \$794.40 | \$8,738.40 | 0.00% | | | |
| 600-0660-400400 | Cosh Co EMS Local 5078 | \$0.00 | \$1,134.00 | \$11,949.00 | 0.00% | | | |
| FUNDDEPT: 6000660 Totals: | | \$0.00 | \$4,534.56 | \$49,573.51 | 0.00% | | | |
| FUNDDEPT: 6000670 | | | | | | | | |
| 600-0670-400100 | Child Support | \$0.00 | \$4,569.99 | \$52,674.91 | 0.00% | | | |
| 600-0670-400200 | Department of Education | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-400300 | Child Support Fees | \$0.00 | \$44.00 | \$458.00 | 0.00% | | | |
| 600-0670-400400 | United Way | \$0.00 | \$1,217.90 | \$14,817.90 | 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 | \$0.00 | 0.00% | | | |
| 600-0670-400700 | AFSCME People | \$0.00 | \$15.40 | \$169.40 | 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 | \$240.00 | 0.00% | | | |
| 600-0670-401000 | Wisconsin Child Support | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401100 | Arizona Child Support | \$0.00 | \$462.26 | \$5,084.86 | 0.00% | | | |
| 600-0670-401200 | Canton Municipal Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 600-0670-401300 | Voluntary RE Tax | \$0.00 | \$5,118.72 | \$56,391.90 | 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 | \$1,393.84 | \$19,735.32 | 0.00% | | | |
| 600-0670-402600 | U.S. Department of the Treasury | \$0.00 | \$613.26 | \$3,099.79 | 0.00% | | | |
| 600-0670-402700 | Cintas Corp (Uniforms- Engineer) | \$0.00 | \$206.54 | \$623.26 | 0.00% | | | |
| FUNDDEPT: 6000670 Totals: | | \$0.00 | \$13,641.91 | \$153,295.34 | 0.00% | | | |
| FUNDDEPT: 6000680 | | | | | | | | |
| 600-0680-400000 | Medicare | \$0.00 | \$22,982.06 | \$249,047.48 | 0.00% | | | |
| FUNDDEPT: 6000680 Totals: | | \$0.00 | \$22,982.06 | \$249,047.48 | 0.00% | | | |
| FUNDDEPT: 6009999 | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------|---------------------|-----------------------|------------------------|------------------|-------------------------|------------------------|------------------|
| 600-9999-400000 | Net Pay | \$0.00 | \$1,135,107.18 | \$12,358,096.28 | 0.00% | | | |
| 600-9999-400001 | Deceased Employee Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FUNDDEPT: 6009999 Totals: | | \$0.00 | \$1,135,107.18 | \$12,358,096.28 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$1,638,641.52 | \$17,812,965.20 | 0.00% | | | |
| Total Cash and Revenue | | \$152,527.38 | \$1,638,641.52 | \$17,965,492.58 | 11778.54% | | \$17,965,492.58 | 11778.54% |
| | | | | | | | | |
| Expenses | | | | | | | | |
| FUNDDEPT: 6000600 | | | | | | | | |
| 600-0600-500000 | Federal Tax | \$0.00 | \$125,630.63 | \$1,337,692.95 | 0.00% | \$0.00 | (\$1,337,692.95) | 0.00% |
| FUNDDEPT: 6000600 Totals: | | \$0.00 | \$125,630.63 | \$1,337,692.95 | 0.00% | \$0.00 | (\$1,337,692.95) | 0.00% |
| FUNDDEPT: 6000610 | | | | | | | | |
| 600-0610-500000 | State Tax | \$0.00 | \$34,847.46 | \$374,245.09 | 0.00% | \$0.00 | (\$374,245.09) | 0.00% |
| FUNDDEPT: 6000610 Totals: | | \$0.00 | \$34,847.46 | \$374,245.09 | 0.00% | \$0.00 | (\$374,245.09) | 0.00% |
| FUNDDEPT: 6000620 | | | | | | | | |
| 600-0620-500100 | Coshocton City Tax | \$0.00 | \$25,928.41 | \$278,035.52 | 0.00% | \$0.00 | (\$278,035.52) | 0.00% |
| 600-0620-500200 | West Lafayette City Tax | \$0.00 | \$997.65 | \$11,196.76 | 0.00% | \$0.00 | (\$11,196.76) | 0.00% |
| 600-0620-500300 | Conesville City Tax | \$0.00 | \$0.00 | \$375.91 | 0.00% | \$0.00 | (\$375.91) | 0.00% |
| 600-0620-500400 | Wadsworth City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500500 | Sugarcreek City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500600 | Upper Arlington City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500700 | Logan City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500800 | Heath City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-500900 | Newark City Tax | \$0.00 | \$0.00 | \$1,977.97 | 0.00% | \$0.00 | (\$1,977.97) | 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 | \$145.73 | \$1,618.22 | 0.00% | \$0.00 | (\$1,618.22) | 0.00% |
| 600-0620-501500 | Licking Valley LSD | \$0.00 | \$89.88 | \$1,002.04 | 0.00% | \$0.00 | (\$1,002.04) | 0.00% |
| 600-0620-501600 | SW Licking LSD | \$0.00 | \$38.67 | \$310.75 | 0.00% | \$0.00 | (\$310.75) | 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 | \$11.59 | \$60.73 | 0.00% | \$0.00 | (\$60.73) | 0.00% |
| 600-0620-501900 | Gahanna City Tax | \$0.00 | \$0.00 | \$12.02 | 0.00% | \$0.00 | (\$12.02) | 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% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|-----------------|--------------|----------------|-------|-------------------------|----------------------|------------|
| 600-0620-502800 | Loudenville-Perrysville SD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-502900 | Medina City Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503000 | Newcomerstown Income Tax | \$0.00 | \$0.00 | \$699.71 | 0.00% | \$0.00 | (\$699.71) | 0.00% |
| 600-0620-503100 | Zanesville (RITA) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503200 | City of Johnstown (RITA) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503300 | City of Mount Vernon | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503400 | Northridge LSD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0620-503500 | VILLAGE OF MCCONNELSVILLE | \$0.00 | \$0.00 | \$135.29 | 0.00% | \$0.00 | (\$135.29) | 0.00% |
| 600-0620-503600 | City of Ashland | \$0.00 | \$0.00 | \$533.29 | 0.00% | \$0.00 | (\$533.29) | 0.00% |
| 600-0620-503700 | HILLSDALE LSD #0302 | \$0.00 | \$74.01 | \$414.57 | 0.00% | \$0.00 | (\$414.57) | 0.00% |
| 600-0620-503800 | Port Washington Income Tax | \$0.00 | \$0.00 | \$212.83 | 0.00% | \$0.00 | (\$212.83) | 0.00% |
| 600-0620-503900 | VILLAGE OF WARSAW | \$0.00 | \$520.78 | \$2,448.10 | 0.00% | \$0.00 | (\$2,448.10) | 0.00% |
| 600-0620-504000 | New Philadelphia Income Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 6000620 Totals: | | \$0.00 | \$27,806.72 | \$299,033.71 | 0.00% | \$0.00 | (\$299,033.71) | 0.00% |
| FUNDDEPT: 6000630 | | | | | | | | |
| 600-0630-500000 | Regular OPERS | \$0.00 | \$123,839.38 | \$1,350,451.80 | 0.00% | \$0.00 | (\$1,350,451.80) | 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 | \$27,291.25 | \$283,788.04 | 0.00% | \$0.00 | (\$283,788.04) | 0.00% |
| 600-0630-500300 | Undivided Inheritance OPERS | \$0.00 | \$14.76 | \$162.36 | 0.00% | \$0.00 | (\$162.36) | 0.00% |
| 600-0630-500400 | Health OPERS | \$0.00 | \$5,626.66 | \$58,681.94 | 0.00% | \$0.00 | (\$58,681.94) | 0.00% |
| 600-0630-500500 | OPERS Denied Salary | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0630-500600 | STRS | \$0.00 | \$2,802.44 | \$35,058.35 | 0.00% | \$0.00 | (\$35,058.35) | 0.00% |
| FUNDDEPT: 6000630 Totals: | | \$0.00 | \$159,574.49 | \$1,728,142.49 | 0.00% | \$0.00 | (\$1,728,142.49) | 0.00% |
| FUNDDEPT: 6000640 | | | | | | | | |
| 600-0640-500100 | AFLAC | \$0.00 | \$166.88 | \$1,921.78 | 0.00% | \$0.00 | (\$1,921.78) | 0.00% |
| 600-0640-500200 | Insurance | \$0.00 | \$44,707.78 | \$491,113.38 | 0.00% | \$0.00 | (\$491,113.38) | 0.00% |
| 600-0640-500300 | HSA (2) | \$0.00 | \$10,312.14 | \$116,497.47 | 0.00% | \$0.00 | (\$116,497.47) | 0.00% |
| 600-0640-500400 | Grange (non 125) | \$0.00 | \$327.08 | \$4,621.67 | 0.00% | \$0.00 | (\$4,621.67) | 0.00% |
| 600-0640-500500 | Allstate | \$0.00 | \$1,320.16 | \$15,288.96 | 0.00% | \$0.00 | (\$15,288.96) | 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 | \$56,834.04 | \$629,443.26 | 0.00% | \$0.00 | (\$629,443.26) | 0.00% |
| FUNDDEPT: 6000650 | | | | | | | | |
| 600-0650-500100 | Deferred Comp | \$0.00 | \$22,769.60 | \$245,521.60 | 0.00% | \$0.00 | (\$245,521.60) | 0.00% |
| 600-0650-500200 | Credit Union | \$0.00 | \$11,812.00 | \$138,031.00 | 0.00% | \$0.00 | (\$138,031.00) | 0.00% |
| 600-0650-500300 | VOYA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0650-500400 | CCAO | \$0.00 | \$16,830.00 | \$188,700.00 | 0.00% | \$0.00 | (\$188,700.00) | 0.00% |
| 600-0650-500500 | CCAO Loan Repay | \$0.00 | \$1,989.25 | \$17,201.22 | 0.00% | \$0.00 | (\$17,201.22) | 0.00% |
| 600-0650-500600 | CCAO Roth | \$0.00 | \$1,870.00 | \$19,430.00 | 0.00% | \$0.00 | (\$19,430.00) | 0.00% |
| 600-0650-500700 | SG Donahue (2) | \$0.00 | \$40.00 | \$440.00 | 0.00% | \$0.00 | (\$440.00) | 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 | \$1,462.30 | \$15,460.30 | 0.00% | \$0.00 | (\$15,460.30) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------------|-----------------|----------------|-----------------|-------|-------------------------|----------------------|------------|
| FUNDDEPT: 6000650 Totals: | | \$0.00 | \$56,773.15 | \$624,784.12 | 0.00% | \$0.00 | (\$624,784.12) | 0.00% |
| FUNDDEPT: 6000660 | | | | | | | | |
| 600-0660-500100 | Union Dues 3 (OEA) | \$0.00 | \$629.52 | \$8,313.04 | 0.00% | \$0.00 | (\$8,313.04) | 0.00% |
| 600-0660-500200 | Union Dues 2 (FOP) | \$0.00 | \$1,976.64 | \$20,573.07 | 0.00% | \$0.00 | (\$20,573.07) | 0.00% |
| 600-0660-500300 | Union Dues 1 (AFSCME Ohio Coun | \$0.00 | \$794.40 | \$8,738.40 | 0.00% | \$0.00 | (\$8,738.40) | 0.00% |
| 600-0660-500400 | Cosh Co EMS Local 5078 | \$0.00 | \$1,134.00 | \$11,949.00 | 0.00% | \$0.00 | (\$11,949.00) | 0.00% |
| FUNDDEPT: 6000660 Totals: | | \$0.00 | \$4,534.56 | \$49,573.51 | 0.00% | \$0.00 | (\$49,573.51) | 0.00% |
| FUNDDEPT: 6000670 | | | | | | | | |
| 600-0670-500100 | Child Support | \$0.00 | \$4,569.99 | \$52,674.91 | 0.00% | \$0.00 | (\$52,674.91) | 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 | \$44.00 | \$458.00 | 0.00% | \$0.00 | (\$458.00) | 0.00% |
| 600-0670-500400 | United Way | \$0.00 | \$1,217.90 | \$14,817.90 | 0.00% | \$0.00 | (\$14,817.90) | 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 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-500700 | AFSCME People | \$0.00 | \$15.40 | \$169.40 | 0.00% | \$0.00 | (\$169.40) | 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 | \$240.00 | 0.00% | \$0.00 | (\$240.00) | 0.00% |
| 600-0670-501000 | Wisconsin Child Support | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 600-0670-501100 | Arizona Child Support | \$0.00 | \$462.26 | \$5,084.86 | 0.00% | \$0.00 | (\$5,084.86) | 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 | \$5,118.72 | \$56,391.90 | 0.00% | \$0.00 | (\$56,391.90) | 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 | \$1,393.84 | \$19,735.32 | 0.00% | \$0.00 | (\$19,735.32) | 0.00% |
| 600-0670-502600 | U.S. Department of the Treasury | \$0.00 | \$613.26 | \$3,099.79 | 0.00% | \$0.00 | (\$3,099.79) | 0.00% |
| 600-0670-502700 | Cintas Corp (Uniforms- Engineer) | \$0.00 | \$206.77 | \$519.99 | 0.00% | \$0.00 | (\$519.99) | 0.00% |
| FUNDDEPT: 6000670 Totals: | | \$0.00 | \$13,642.14 | \$153,192.07 | 0.00% | \$0.00 | (\$153,192.07) | 0.00% |
| FUNDDEPT: 6000680 | | | | | | | | |
| 600-0680-500000 | Medicare | \$0.00 | \$22,982.06 | \$249,047.48 | 0.00% | \$0.00 | (\$249,047.48) | 0.00% |
| FUNDDEPT: 6000680 Totals: | | \$0.00 | \$22,982.06 | \$249,047.48 | 0.00% | \$0.00 | (\$249,047.48) | 0.00% |
| FUNDDEPT: 6009999 | | | | | | | | |
| 600-9999-500000 | Net Pay | \$0.00 | \$1,135,107.18 | \$12,358,096.28 | 0.00% | \$0.00 | (\$12,358,096.28) | 0.00% |
| 600-9999-500001 | Deceased Employee Wages | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FUNDDEPT: 6009999 Totals: | | \$0.00 | \$1,135,107.18 | \$12,358,096.28 | 0.00% | \$0.00 | (\$12,358,096.28) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2023 to 10/31/2023

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|---------------------|-----------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| Total Expenses | | \$0.00 | \$1,637,732.43 | \$17,803,250.96 | 0.00% | \$0.00 | (\$17,803,250.96) | 0.00% |
| Fund: 600 Total | | <u>\$152,527.38</u> | <u>\$909.09</u> | <u>\$162,241.62</u> | <u>106.37%</u> | <u>\$0.00</u> | <u>\$162,241.62</u> | <u>106.37%</u> |