

Coshocton County

Trial Balance Detailed

Funds: 001 to 600

As Of: 1/1/2023 to 11/30/2023

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	\$611,515.88	\$6,756,092.62	96.52%			
001-0001-404201	LODGING EXCISE TAX	\$4,500.00	\$0.00	\$4,513.00	100.29%			
FUNDDEPT: 0010001 Totals:		\$8,926,584.97	\$611,515.88	\$8,682,456.22	97.27%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$175.00	\$2,575.00	85.83%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$490.34	98.07%			
FUNDDEPT: 0010002 Totals:		\$3,500.00	\$175.00	\$3,065.34	87.58%			
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	\$526,200.00	\$0.00	\$526,189.38	100.00%			
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$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
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400600	CPC- Salary Subsidy Grant	\$35,000.00	\$0.00	\$35,000.00	100.00%			
001-0003-400700	CPC T-CAP III Grant	\$42,370.00	\$0.00	\$42,370.00	100.00%			
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$42,370.00	\$0.00	\$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	\$0.00	\$75,000.00	100.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$565,125.00	\$45,998.74	\$504,672.39	89.30%			
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	\$470,483.00	\$0.00	\$470,399.25	99.98%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$0.00	\$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	\$7,861.14	\$82,946.32	82.95%			
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:		\$2,472,190.00	\$53,859.88	\$2,344,908.51	94.85%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$754,000.00	\$74,194.78	\$827,990.52	109.81%			
001-0004-401302	FEES - RECORDER	\$160,000.00	\$12,601.40	\$138,055.50	86.28%			
001-0004-401303	FEES - CLERK OF COURTS	\$85,000.00	\$5,573.11	\$90,376.93	106.33%			
001-0004-401304	FEES - TREASURER	\$180,000.00	\$0.00	\$176,982.41	98.32%			
001-0004-401305	FEES - PROBATE COURT	\$30,000.00	\$2,592.30	\$25,252.45	84.17%			
001-0004-401306	FEES - JUVENILE COURT	\$8,000.00	\$465.00	\$8,517.00	106.46%			
001-0004-401307	FEES - SHERIFF	\$70,000.00	\$5,826.68	\$75,830.87	108.33%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$825.00	82.50%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$100.00	\$1,700.00	141.67%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,890.00	\$0.00	\$1,761.71	93.21%			
001-0004-403001	SALES - COPIES	\$400.00	\$9.90	\$197.73	49.43%			
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	\$216.80	\$4,188.00	107.66%			
FUNDDEPT: 0010004 Totals:		\$1,319,080.00	\$101,629.97	\$1,375,151.56	104.25%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$300.00	\$56.25	\$312.50	104.17%			
001-0005-401506	MUNICIPAL COURT	\$34,500.00	\$2,402.03	\$36,725.67	106.45%			

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010005 Totals:		\$34,800.00	\$2,458.28	\$37,038.17	106.43%			
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	\$263,688.59	\$2,310,223.74	92.41%			
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	\$48.25	\$334.33	159.20%			
001-0006-401600	VENDING	\$12,750.00	\$1,401.24	\$13,965.88	109.54%			
001-0006-401601	EV Charging	\$1,500.00	\$189.68	\$789.72	52.65%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$17,600.01	91.67%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$48,750.00	\$3,662.66	\$46,253.56	94.88%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$33,750.00	\$196.77	\$31,495.31	93.32%			
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	\$100.00	\$550.00	55.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$13,201.00	\$0.00	\$13,201.00	100.00%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404104	Coshocton Foundation	\$24,715.00	\$0.00	\$21,000.00	84.97%			
001-0006-404200	MISCELLANEOUS	\$23,500.00	\$1,393.88	\$24,850.26	105.75%			
001-0006-404201	Indirect Costs/CP	\$28,500.00	\$0.00	\$28,438.01	99.78%			
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	\$0.00	\$937.00	117.13%			
001-0006-404209	Indirect Costs/Clerk	\$38,700.00	\$3,320.71	\$41,988.14	108.50%			
001-0006-404210	Indirect Costs/Juv Ct	\$90,000.00	\$0.00	\$46,082.41	51.20%			
001-0006-404212	Dept Internet Costs	\$43,000.00	\$6,690.00	\$43,173.01	100.40%			
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	\$5,292.99	\$29,229.76	91.34%			
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:		\$3,239,472.00	\$287,584.77	\$2,886,442.37	89.10%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$0.00	\$14,975.00	\$14,975.00	0.00%			
Commercial Vehicle Enforcement Totals:		\$0.00	\$14,975.00	\$14,975.00	0.00%			
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%			

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$60,000.00	\$5,336.53	\$39,761.39	66.27%			
001-1000-404516	Genesis-Tusc Subdivider Agreeemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$37,000.00	\$861.87	\$36,785.53	99.42%			
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	\$114.36	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	\$1,644,450.33	\$0.00	\$1,644,450.15	100.00%			
001-1000-499999	ADVANCES - IN	\$7,000.00	\$7,000.00	\$7,000.00	100.00%			
FUNDDEPT: 0011000 Totals:		\$2,067,763.33	\$13,206.73	\$2,003,143.43	96.87%			
Total Revenue		\$18,063,390.30	\$1,085,405.51	\$17,347,180.60	96.04%			
Total Cash and Revenue		\$21,740,325.50	\$1,085,405.51	\$21,024,115.80	96.71%		\$21,024,115.80	96.71%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$170,634.00	\$13,125.72	\$157,508.28	92.31%	\$0.00	\$13,125.72	92.31%
001-0110-510200	SALARIES - EMPLOYEES	\$275,347.00	\$21,514.85	\$254,150.20	92.30%	\$0.00	\$21,196.80	92.30%
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	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
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	\$4,796.74	\$56,775.51	91.34%	\$0.00	\$5,382.49	91.34%
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	\$492.26	\$5,754.48	89.38%	\$0.00	\$683.52	89.38%
001-0110-520000	SUPPLIES	\$3,500.00	\$708.12	\$2,701.75	77.19%	\$777.68	\$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	\$7,760.50	\$166,370.42	73.94%	\$58,286.74	\$342.84	99.85%
001-0110-527000	ADVERTISING	\$5,000.00	\$599.36	\$4,406.36	88.13%	\$593.64	\$0.00	100.00%
001-0110-530000	TRAVEL	\$3,000.00	\$1,428.75	\$1,925.35	64.18%	\$67.12	\$1,007.53	66.42%
001-0110-540000	OTHER EXPENSE	\$41,738.15	\$1,274.30	\$23,896.14	57.25%	\$5,986.81	\$11,855.20	71.60%
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$14,000.00	72.92%	\$5,200.00	\$0.00	100.00%
001-0110-540003	MARCS Radio User Fee's	\$28,390.00	\$0.00	\$16,890.00	59.49%	\$11,500.00	\$0.00	100.00%
COMMISSIONERS Totals:		\$924,948.15	\$52,700.60	\$771,529.60	83.41%	\$83,388.62	\$70,029.93	92.43%
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$74,435.00	\$5,893.62	\$68,541.38	92.08%	\$0.00	\$5,893.62	92.08%
001-0120-510200	SALARIES - EMPLOYEES	\$258,174.00	\$17,533.87	\$224,751.83	87.05%	\$0.00	\$33,422.17	87.05%
001-0120-510300	EMPLOYEE INS BONUS	\$376.00	\$0.00	\$0.00	0.00%	\$0.00	\$376.00	0.00%

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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	\$3,461.48	\$39,984.10	85.87%	\$0.00	\$6,581.90	85.87%
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$4,823.00	\$326.75	\$4,115.14	85.32%	\$0.00	\$707.86	85.32%
001-0120-520000	SUPPLIES	\$2,732.82	\$0.00	\$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%	\$1,769.53	\$1,760.34	58.00%
001-0120-521000	EQUIPMENT	\$4,690.00	\$0.00	\$2,198.55	46.88%	\$749.48	\$1,741.97	62.86%
001-0120-526000	CONTRACT SERVICE	\$63,948.00	\$128.00	\$62,561.00	97.83%	\$1,387.00	\$0.00	100.00%
001-0120-527000	ADVERTISING	\$1,320.00	\$650.00	\$706.00	53.48%	\$594.00	\$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	\$54.00	\$2,603.40	85.36%	\$45.46	\$401.14	86.85%
COUNTY AUDITOR Totals:		\$467,185.82	\$28,047.72	\$409,911.55	87.74%	\$5,028.68	\$52,245.59	88.82%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$57,853.00	\$4,450.24	\$53,402.76	92.31%	\$0.00	\$4,450.24	92.31%
001-0130-510200	SALARIES - EMPLOYEES	\$123,536.62	\$8,276.62	\$116,597.17	94.38%	\$0.00	\$6,939.45	94.38%
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	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	\$1,811.75	\$23,165.26	95.67%	\$0.00	\$1,048.74	95.67%
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	\$177.69	\$2,376.70	94.76%	\$0.00	\$131.30	94.76%
001-0130-520000	SUPPLIES	\$7,200.00	\$234.38	\$6,884.75	95.62%	\$0.00	\$315.25	95.62%
001-0130-521000	EQUIPMENT	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$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	\$15,350.68	\$208,190.02	94.09%	\$0.00	\$13,084.98	94.09%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$136,672.00	\$10,825.88	\$124,846.12	91.35%	\$0.00	\$11,825.88	91.35%
001-0140-510200	SALARIES - EMPLOYEES	\$404,928.00	\$23,742.15	\$314,738.21	77.73%	\$0.00	\$90,189.79	77.73%
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	\$4,840.98	\$58,591.35	76.42%	\$0.00	\$18,078.65	76.42%
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	\$480.29	\$6,107.97	76.23%	\$0.00	\$1,905.03	76.23%
001-0140-520000	SUPPLIES	\$2,500.00	\$500.87	\$2,367.94	94.72%	\$112.16	\$19.90	99.20%
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	\$525.43	\$4,901.41	98.03%	\$0.00	\$98.59	98.03%
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	\$8,734.00	\$27,913.86	58.35%	\$19,181.89	\$739.25	98.45%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-540002	TRANSCRIPTS	\$4,700.00	\$350.00	\$4,685.50	99.69%	\$7.50	\$7.00	99.85%
PROS. ATTORNEY Totals:		\$724,253.00	\$49,999.60	\$582,087.36	80.37%	\$19,301.55	\$122,864.09	83.04%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0141-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0141-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Pros Reimb-CH Serv Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$63,464.50	\$8,302.50	\$54,685.06	86.17%	\$8,779.44	\$0.00	100.00%
Bureau of Inspection Totals:		\$63,464.50	\$8,302.50	\$54,685.06	86.17%	\$8,779.44	\$0.00	100.00%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$11,607.23	\$4,207.04	\$8,264.27	71.20%	\$3,342.96	\$0.00	100.00%
COURT OF APPEALS Totals:		\$11,607.23	\$4,207.04	\$8,264.27	71.20%	\$3,342.96	\$0.00	100.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$506.94	\$6,083.22	91.57%	\$0.00	\$559.78	91.57%
001-0220-510200	SALARIES - EMPLOYEES	\$321,379.75	\$21,222.60	\$290,196.08	90.30%	\$0.00	\$31,183.67	90.30%
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	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
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	\$39,334.16	91.14%	\$0.00	\$3,825.84	91.14%
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	\$319.16	\$4,204.86	93.28%	\$0.00	\$303.14	93.28%
001-0220-520000	SUPPLIES	\$5,000.00	\$528.90	\$3,705.14	74.10%	\$1,294.86	\$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	\$49,278.00	\$4,875.00	\$47,585.40	96.57%	\$1,692.60	\$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	\$805.00	\$3,464.62	62.99%	\$1,035.38	\$1,000.00	81.82%
001-0220-540000	OTHER EXPENSE	\$8,872.00	\$400.00	\$5,680.17	64.02%	\$3,069.83	\$122.00	98.62%
001-0220-550000	ATTORNEY FEES	\$79,415.57	\$1,965.00	\$56,545.73	71.20%	\$22,869.84	\$0.00	100.00%
001-0220-550100	JUROR'S FEES	\$10,000.00	\$435.00	\$6,735.00	67.35%	\$1,250.00	\$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	\$156.12	\$1,401.92	88.52%	\$181.83	\$0.00	100.00%
COMMON PLEAS CT. Totals:		\$546,987.07	\$35,055.86	\$468,563.97	85.66%	\$32,576.67	\$45,846.43	91.62%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$115.38	\$1,384.62	51.28%	\$0.00	\$1,315.38	51.28%
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	\$193.93	51.30%	\$0.00	\$184.07	51.30%
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	\$20.16	45.82%	\$0.00	\$23.84	45.82%
001-0221-520000	SUPPLIES	\$1,800.00	\$655.50	\$1,615.54	89.75%	\$184.46	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0221-527000	ADVERTISING	\$154.00	\$38.00	\$76.00	49.35%	\$78.00	\$0.00	100.00%
JURY COMMISSION Totals:		\$5,076.00	\$826.72	\$3,290.25	64.82%	\$262.46	\$1,523.29	69.99%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$45,064.00	\$2,283.40	\$44,695.97	99.18%	\$0.00	\$368.03	99.18%
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	\$6,215.13	83.29%	\$0.00	\$1,246.87	83.29%
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	\$32.10	\$631.65	81.71%	\$0.00	\$141.35	81.71%
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	\$2,954.86	\$51,542.75	96.70%	\$0.00	\$1,756.25	96.70%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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								
001-0230-510200	SALARIES - EMPLOYEES	\$321,500.00	\$27,998.12	\$288,234.13	89.65%	\$0.00	\$33,265.87	89.65%
001-0230-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
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	\$3,825.68	\$39,494.49	90.67%	\$0.00	\$4,065.51	90.67%
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	\$403.36	\$4,057.96	90.02%	\$0.00	\$450.04	90.02%
001-0230-520000	SUPPLIES	\$10,000.00	\$479.94	\$6,518.72	65.19%	\$2,046.01	\$1,435.27	85.65%
001-0230-521000	EQUIPMENT	\$5,382.00	\$272.88	\$2,606.16	48.42%	\$0.00	\$2,775.84	48.42%
001-0230-525000	CONTRACT REPAIR	\$7,302.64	\$780.00	\$5,994.69	82.09%	\$1,006.14	\$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	\$2,070.00	\$68,314.81	59.09%	\$33,866.25	\$13,428.94	88.38%
001-0230-540001	Guardian Ad Litem Fee	\$165,116.01	\$15,894.24	\$143,886.13	87.14%	\$20,399.98	\$829.90	99.50%
001-0230-540002	Other Expense	\$2,750.00	\$1,278.05	\$1,928.50	70.13%	\$376.95	\$444.55	83.83%
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	\$91.66	\$390.91	65.15%	\$208.34	\$0.75	99.88%
001-0230-550300	TRANSCRIPTS	\$7,672.50	\$1,492.50	\$7,005.00	91.30%	\$0.00	\$667.50	91.30%
JUVENILE COURT Totals:		\$684,601.15	\$55,186.43	\$569,031.50	83.12%	\$57,903.67	\$57,665.98	91.58%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$182,025.00	\$11,362.54	\$149,980.35	82.40%	\$0.00	\$32,044.65	82.40%
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	\$600.00	\$400.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
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	\$1,607.44	\$21,309.50	87.21%	\$0.00	\$3,124.50	87.21%
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	\$162.89	\$2,108.13	81.08%	\$0.00	\$491.87	81.08%
001-0231-520000	Drug Testing & Supplies	\$11,656.17	\$271.22	\$4,660.43	39.98%	\$6,495.74	\$500.00	95.71%
001-0231-521000	EQUIPMENT	\$6,200.80	\$146.67	\$2,323.98	37.48%	\$626.82	\$3,250.00	47.59%
001-0231-530000	TRAVEL	\$3,210.87	\$105.77	\$1,720.56	53.59%	\$111.83	\$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	\$331.28	\$3,452.43	80.27%	\$706.88	\$141.76	96.70%
JUVENILE PROBATION Totals:		\$236,027.91	\$14,387.81	\$185,955.38	78.79%	\$7,941.27	\$42,131.26	82.15%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$80,000.00	\$12,072.74	\$63,054.60	78.82%	\$4,805.40	\$12,140.00	84.83%
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	\$12,072.74	\$63,054.60	77.85%	\$4,805.40	\$13,140.00	83.78%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0233-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0233-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match CY								
001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Intensive Prob Proj Match CY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Juvenile CSEA								
001-0235-510200	Salaries	\$213,102.00	\$17,016.21	\$191,237.03	89.74%	\$0.00	\$21,864.97	89.74%
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	\$2,254.88	\$26,388.58	91.31%	\$0.00	\$2,511.42	91.31%
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	\$237.16	\$2,667.82	90.13%	\$0.00	\$292.18	90.13%
001-0235-520000	Supplies	\$9,000.00	\$0.00	\$6,405.75	71.18%	\$1,236.50	\$1,357.75	84.91%
001-0235-521000	Equipment	\$7,709.00	\$0.00	\$3,000.00	38.92%	\$0.00	\$4,709.00	38.92%
001-0235-526000	Contract Services	\$21,900.00	\$2,153.25	\$16,463.01	75.17%	\$1,000.00	\$4,436.99	79.74%
001-0235-530000	Travel	\$3,000.00	\$125.00	\$995.00	33.17%	\$0.00	\$2,005.00	33.17%
Juvenile CSEA Totals:		\$286,571.00	\$21,786.50	\$247,157.19	86.25%	\$2,236.50	\$37,177.31	87.03%
Probation 3								
001-0236-510200	Salaries	\$53,961.00	\$8,807.40	\$35,229.60	65.29%	\$0.00	\$18,731.40	65.29%
001-0236-510300	Ins Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0236-511000	OPERS	\$6,166.00	\$1,233.04	\$3,699.12	59.99%	\$0.00	\$2,466.88	59.99%
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	\$4,116.66	\$8,233.32	99.99%	\$0.00	\$0.68	99.99%
001-0236-511500	Medicare	\$639.00	\$128.78	\$497.72	77.89%	\$0.00	\$141.28	77.89%
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	\$0.00	\$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	\$14,685.88	\$49,328.48	65.77%	\$4,331.28	\$21,340.24	71.55%
T-Cap 4								
001-0237-510200	Salaries	\$24,207.00	\$4,240.60	\$16,962.40	70.07%	\$0.00	\$7,244.60	70.07%
001-0237-510300	Ins Bonus	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
001-0237-511000	OPERS	\$2,466.00	\$593.68	\$1,781.04	72.22%	\$0.00	\$684.96	72.22%
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	\$67.06	\$250.84	84.46%	\$0.00	\$46.16	84.46%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,251.18	\$3,579.55	51.14%	\$3,420.45	\$0.00	100.00%
001-0237-530000	Travel	\$1,000.00	\$107.19	\$592.03	59.20%	\$407.97	\$0.00	100.00%
001-0237-540000	Other Expense	\$7,000.00	\$87.00	\$87.00	1.24%	\$6,913.00	\$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	\$6,746.71	\$23,652.86	55.82%	\$10,741.42	\$7,975.72	81.18%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$7,000.00	\$519.70	\$6,070.46	86.72%	\$0.00	\$929.54	86.72%
001-0240-510200	SALARIES - EMPLOYEES	\$83,492.00	\$6,457.49	\$76,425.95	91.54%	\$0.00	\$7,066.05	91.54%
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	\$976.76	\$11,489.34	91.56%	\$0.00	\$1,059.66	91.56%
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	\$1,058.36	88.49%	\$0.00	\$137.64	88.49%
001-0240-520000	SUPPLIES	\$12,941.56	\$148.82	\$10,560.11	81.60%	\$1,869.23	\$512.22	96.04%
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	\$973.00	\$1,840.42	61.35%	\$500.00	\$659.58	78.01%
001-0240-530000	TRAVEL	\$2,500.00	\$0.00	\$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	\$9,163.69	\$110,902.78	88.60%	\$2,777.23	\$11,498.55	90.81%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$57,853.00	\$4,450.24	\$53,402.76	92.31%	\$0.00	\$4,450.24	92.31%
001-0250-510200	SALARIES - EMPLOYEES	\$196,017.00	\$10,185.01	\$171,500.94	87.49%	\$0.00	\$24,516.06	87.49%
001-0250-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
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	\$1,865.82	\$30,696.00	88.25%	\$0.00	\$4,088.00	88.25%
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	\$212.82	\$3,147.95	83.19%	\$0.00	\$636.05	83.19%
001-0250-520000	SUPPLIES	\$6,487.78	\$566.18	\$5,253.75	80.98%	\$830.21	\$403.82	93.78%
001-0250-520001	POSTAGE	\$10,150.00	\$5,150.00	\$10,150.00	100.00%	\$0.00	\$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	\$12,443.53	\$29,758.64	95.59%	\$1,371.88	\$0.53	100.00%
001-0250-530000	TRAVEL	\$885.17	\$517.44	\$732.67	82.77%	\$135.03	\$17.47	98.03%
001-0250-540000	OTHER EXPENSE	\$3,065.00	\$0.00	\$1,590.60	51.90%	\$0.00	\$1,474.40	51.90%
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	\$35,791.04	\$321,449.59	88.87%	\$3,641.07	\$36,631.06	89.87%
CORONER								

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0260-510100	SALARIES - OFFICIAL	\$35,995.00	\$2,768.84	\$33,226.16	92.31%	\$0.00	\$2,768.84	92.31%
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$160.00	\$2,762.27	77.03%	\$0.00	\$823.73	77.03%
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%
001-0260-511000	OPERS	\$5,542.00	\$410.04	\$5,038.34	90.91%	\$0.00	\$503.66	90.91%
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	\$464.90	80.99%	\$0.00	\$109.10	80.99%
001-0260-520000	Supplies	\$1,143.99	\$143.99	\$538.32	47.06%	\$143.99	\$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	\$2,533.00	\$18,694.30	67.56%	\$6,558.00	\$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	\$6,053.61	\$65,348.58	81.88%	\$6,701.99	\$7,760.42	90.28%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$3,766.54	\$45,198.48	82.18%	\$0.00	\$9,801.52	82.18%
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	\$6,327.84	82.18%	\$0.00	\$1,372.16	82.18%
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	\$655.44	82.14%	\$0.00	\$142.56	82.14%
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	\$4,537.50	\$27,937.50	79.55%	\$7,020.00	\$160.00	99.54%
001-0270-550100	JUROR'S FEES	\$3,000.00	\$156.77	\$2,591.81	86.39%	\$129.58	\$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	\$9,042.75	\$85,011.07	38.43%	\$124,449.58	\$11,754.85	94.69%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$30,200.00	\$2,013.84	\$24,166.16	80.02%	\$0.00	\$6,033.84	80.02%
001-0310-510200	SALARIES - Director/Deputy	\$115,703.25	\$11,326.04	\$105,392.02	91.09%	\$0.00	\$10,311.23	91.09%
001-0310-510201	Salaries - Part time	\$32,658.75	\$7,126.50	\$32,258.75	98.78%	\$0.00	\$400.00	98.78%
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	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
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	\$1,896.35	\$20,346.08	94.56%	\$0.00	\$1,170.94	94.56%
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	\$291.57	\$2,248.88	101.81%	\$0.00	(\$39.98)	101.81%
001-0310-520000	SUPPLIES	\$20,196.73	\$324.24	\$10,432.15	51.65%	\$761.05	\$9,003.53	55.42%
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	\$46,266.55	\$116,690.95	90.21%	\$8,389.07	\$4,274.37	96.70%
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	\$1,676.00	\$2,944.00	78.84%	\$682.00	\$108.00	97.11%
001-0310-540000	OTHER EXPENSE	\$6,350.00	\$1,400.00	\$4,232.50	66.65%	\$1,020.00	\$1,097.50	82.72%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$72,721.09	\$327,082.41	87.43%	\$10,852.12	\$36,193.02	90.33%
CAPITAL IMPROVEMENT								
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	\$24,650.66	\$24,650.66	33.37%	\$49,216.34	\$0.00	100.00%
001-0410-526005	Contract Services- Multi Use Conne	\$200,000.00	\$83,839.12	\$83,839.12	41.92%	\$110,658.38	\$5,502.50	97.25%
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%	\$28,915.00	\$18,960.00	80.27%
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	\$108,489.78	\$496,373.74	55.52%	\$287,644.41	\$109,976.29	87.70%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$550,403.00	\$43,796.55	\$516,350.50	93.81%	\$0.00	\$34,052.50	93.81%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$600.00	\$600.00	50.00%	\$0.00	\$600.00	50.00%
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	\$6,413.92	\$70,209.32	91.11%	\$0.00	\$6,847.68	91.11%
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	\$622.05	\$7,297.44	91.44%	\$0.00	\$683.56	91.44%
001-0420-520000	SUPPLIES	\$111,823.16	\$7,486.20	\$91,108.36	81.48%	\$12,219.87	\$8,494.93	92.40%
001-0420-520001	SUPPLIES - GARAGE	\$91,769.30	\$7,858.45	\$80,663.08	87.90%	\$8,210.70	\$2,895.52	96.84%
001-0420-520002	SUPPLIES - GASOLINE	\$25,383.76	\$1,464.49	\$17,601.55	69.34%	\$7,782.21	\$0.00	100.00%
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	\$0.00	\$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	\$225,516.66	\$25,354.58	\$162,111.45	71.88%	\$62,106.36	\$1,298.85	99.42%
001-0420-526001	ELECTRIC	\$179,471.40	\$14,016.39	\$144,595.11	80.57%	\$34,876.29	\$0.00	100.00%
001-0420-526002	PHONE	\$161,837.34	\$10,110.24	\$101,396.17	62.65%	\$23,992.42	\$36,448.75	77.48%
001-0420-526003	COPY/MICROFILM LEASES	\$23,164.32	\$3,199.77	\$19,295.18	83.30%	\$3,279.14	\$590.00	97.45%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0420-526007	WATER	\$26,586.11	\$4,617.47	\$21,408.79	80.53%	\$1,677.32	\$3,500.00	86.84%
001-0420-526008	GAS	\$66,744.38	\$2,119.08	\$38,483.63	57.66%	\$16,260.75	\$12,000.00	82.02%
001-0420-540000	OTHER EXPENSE	\$6,842.84	\$495.84	\$2,640.53	38.59%	\$4,117.56	\$84.75	98.76%
MAINTENANCE Totals:		\$1,601,730.22	\$128,155.03	\$1,307,475.41	81.63%	\$176,528.63	\$117,726.18	92.65%
IT Department								
001-0430-510200	Salaries	\$298,000.00	\$25,036.75	\$277,038.36	92.97%	\$0.00	\$20,961.64	92.97%
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	\$38,035.39	99.52%	\$0.00	\$184.61	99.52%
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	\$348.84	\$3,855.20	97.38%	\$0.00	\$103.80	97.38%
001-0430-520000	Supplies	\$10,860.76	\$1,163.66	\$4,799.66	44.19%	\$1,665.10	\$4,396.00	59.52%
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	\$11,134.00	\$26,653.20	41.00%	\$0.00	\$38,346.80	41.00%
001-0430-526001	Internet Services	\$57,449.61	\$4,223.44	\$39,656.75	69.03%	\$6,161.86	\$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	\$45,247.87	\$398,801.61	79.14%	\$8,014.60	\$97,073.16	80.74%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$119,352.00	\$8,179.65	\$96,534.99	80.88%	\$0.00	\$22,817.01	80.88%
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	\$1,126.85	\$13,509.38	84.90%	\$0.00	\$2,402.62	84.90%
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	\$115.18	\$1,358.56	80.29%	\$0.00	\$333.44	80.29%
001-0510-540000	OTHER EXPENSE	\$32,824.00	\$0.00	\$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	\$9,421.68	\$144,226.93	82.52%	\$5,000.00	\$25,553.07	85.38%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$77,568.00	\$5,966.76	\$71,601.24	92.31%	\$0.00	\$5,966.76	92.31%
001-0610-510200	SALARIES - EMPLOYEES	\$1,512,950.00	\$121,091.74	\$1,385,065.84	91.55%	\$0.00	\$127,884.16	91.55%
001-0610-510201	SALARIES - COURT GUARD	\$119,500.00	\$9,409.58	\$109,752.16	91.84%	\$0.00	\$9,747.84	91.84%
001-0610-510301	EMPLOYEE INS BONUS	\$5,000.00	\$4,900.00	\$4,900.00	98.00%	\$0.00	\$100.00	98.00%
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	\$298,000.00	\$20,811.03	\$255,458.76	85.72%	\$0.00	\$42,541.24	85.72%
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$25,000.00	\$1,985.92	\$22,248.51	88.99%	\$0.00	\$2,751.49	88.99%
001-0610-520000	SUPPLIES	\$8,126.81	\$956.06	\$5,766.67	70.96%	\$2,002.69	\$357.45	95.60%
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	\$525.34	\$44,422.63	84.33%	\$6,294.67	\$1,962.04	96.28%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$75,000.00	\$28,801.22	\$73,465.69	97.95%	\$1,534.31	\$0.00	100.00%
001-0610-521002	EQUIPMENT - INSURANCE	\$17,938.06	\$0.00	\$12,083.13	67.36%	\$5,843.93	\$11.00	99.94%
001-0610-521003	EQUIPMENT - UNIFORMS	\$25,500.00	\$1,808.80	\$23,279.00	91.29%	\$1,526.84	\$694.16	97.28%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$4,200.00	\$600.00	\$3,600.00	85.71%	\$600.00	\$0.00	100.00%
001-0610-521006	EQUIPMENT - RANGE	\$5,869.42	\$0.00	\$3,377.16	57.54%	\$2,353.00	\$139.26	97.63%
001-0610-521007	EQUIPMENT - COMPUTER	\$7,500.00	\$328.43	\$2,377.41	31.70%	\$3,422.59	\$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	\$362.95	\$362.95	36.30%	\$637.05	\$0.00	100.00%
001-0610-526000	CONTRACT - SERVICES	\$97,737.24	\$19,397.94	\$74,311.48	76.03%	\$20,584.72	\$2,841.04	97.09%
001-0610-530000	Travel	\$500.00	\$69.28	\$176.28	35.26%	\$323.72	\$0.00	100.00%
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	\$46.88	\$5,492.79	58.10%	\$961.97	\$3,000.00	68.27%
001-0610-540001	TRAINING SCHOOL	\$13,600.00	\$2,524.95	\$7,581.25	55.74%	\$4,930.00	\$1,088.75	91.99%
001-0610-540002	OTHER EXP-GASOLINE	\$65,971.56	\$4,365.37	\$51,530.21	78.11%	\$10,900.00	\$3,541.35	94.63%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,367.95	\$0.00	\$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:		\$2,496,762.14	\$223,952.25	\$2,228,534.98	89.26%	\$62,650.62	\$205,576.54	91.77%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$900,000.00	\$73,140.62	\$830,799.40	92.31%	\$0.00	\$69,200.60	92.31%
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	\$10,654.43	\$119,612.61	85.44%	\$0.00	\$20,387.39	85.44%
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	\$1,015.66	\$11,529.31	88.35%	\$0.00	\$1,520.69	88.35%
001-0611-520000	SUPPLIES	\$13,960.30	\$278.67	\$7,602.99	54.46%	\$3,183.60	\$3,173.71	77.27%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$126,189.91	\$12,040.58	\$106,660.75	84.52%	\$19,346.99	\$182.17	99.86%
001-0611-521003	Jail Uniforms	\$18,505.70	\$1,524.61	\$11,662.59	63.02%	\$6,843.11	\$0.00	100.00%
001-0611-521004	EQUIPMENT - JAIL	\$24,987.42	\$2,609.99	\$23,255.54	93.07%	\$1,728.78	\$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	\$0.00	\$4,963.03	99.26%	\$36.97	\$0.00	100.00%
001-0611-530000	Travel	\$750.00	\$0.00	\$500.00	66.67%	\$250.00	\$0.00	100.00%
001-0611-540000	OTHER EXPENSE	\$4,000.00	\$0.00	\$1,935.91	48.40%	\$1,164.09	\$900.00	77.50%
001-0611-540001	Training	\$6,000.00	\$392.00	\$4,022.84	67.05%	\$1,977.16	\$0.00	100.00%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$288,351.07	\$12,653.30	\$159,043.25	55.16%	\$81,483.84	\$47,823.98	83.41%
JAIL OPERATIONS Totals:		\$1,541,794.40	\$114,309.86	\$1,281,628.22	83.13%	\$116,224.54	\$143,941.64	90.66%
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								

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$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%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	\$9,008.00	\$4,504.00	\$4,504.00	50.00%	\$0.00	\$4,504.00	50.00%
001-0614-511000	OPERS	\$1,631.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,631.00	0.00%
001-0614-511100	Workers Comp	\$181.00	\$0.00	\$0.00	0.00%	\$0.00	\$181.00	0.00%
001-0614-511300	HEALTH/LF/DENTAL INS	\$4,024.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,024.00	0.00%
001-0614-511500	Medicare	\$131.00	\$60.58	\$60.58	46.24%	\$0.00	\$70.42	46.24%
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement Totals:		\$14,975.00	\$4,564.58	\$4,564.58	30.48%	\$0.00	\$10,410.42	30.48%
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	\$51,028.68	92.31%	\$0.00	\$4,252.32	92.31%
001-0620-510200	SALARIES - EMPLOYEES	\$88,000.00	\$8,075.50	\$80,805.25	91.82%	\$0.00	\$7,194.75	91.82%
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	\$17,948.82	89.48%	\$0.00	\$2,111.18	89.48%
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	\$170.75	\$1,816.10	87.40%	\$0.00	\$261.90	87.40%
001-0620-520000	SUPPLIES	\$2,500.00	\$137.53	\$1,151.14	46.05%	\$848.86	\$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	\$0.00	\$345.00	57.50%	\$255.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0620-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,180.60	\$319.40	87.22%
RECORDER Totals:		\$172,519.00	\$14,154.44	\$153,094.99	88.74%	\$4,784.46	\$14,639.55	91.51%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$138.48	\$1,661.76	92.27%	\$0.00	\$139.24	92.27%
001-0625-510301	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	\$232.56	92.29%	\$0.00	\$19.44	92.29%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$2.00	\$24.00	85.71%	\$0.00	\$4.00	85.71%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$159.86	\$1,918.32	92.18%	\$0.00	\$162.68	92.18%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$416,695.00	\$32,053.40	\$384,640.80	92.31%	\$0.00	\$32,054.20	92.31%
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$200.00	\$200.00	50.00%	\$0.00	\$200.00	50.00%
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	\$53,609.83	91.90%	\$0.00	\$4,728.17	91.90%
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	\$452.80	\$5,400.98	89.38%	\$0.00	\$642.02	89.38%
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	\$25.89	\$155.40	7.77%	\$0.00	\$1,844.60	7.77%
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$119.15	\$4,999.41	83.32%	\$312.11	\$688.48	88.53%
001-0630-526001	Contract Services- Expert Witnesse	\$21,500.00	\$150.00	\$150.00	0.70%	\$0.00	\$21,350.00	0.70%
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	\$312.30	\$2,799.93	46.67%	\$510.73	\$2,689.34	55.18%
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	\$37,801.00	\$452,547.64	86.48%	\$1,231.55	\$69,496.81	86.72%
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	\$325.00	\$3,900.00	100.00%	\$0.00	\$0.00	100.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$204,200.00	\$325.00	\$204,200.00	100.00%	\$0.00	\$0.00	100.00%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$9,691.81	\$70,273.63	79.77%	\$17,820.95	\$0.00	100.00%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$88,094.58	\$9,691.81	\$70,273.63	79.77%	\$17,820.95	\$0.00	100.00%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$29,000.00	\$2,201.60	\$26,419.20	91.10%	\$0.00	\$2,580.80	91.10%
001-0910-510200	SALARIES - EMPLOYEES	\$200,196.00	\$14,560.00	\$137,688.00	68.78%	\$0.00	\$62,508.00	68.78%
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
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	\$2,053.82	\$22,658.62	66.64%	\$0.00	\$11,341.38	66.64%
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	\$243.62	\$2,327.11	66.49%	\$0.00	\$1,172.89	66.49%
001-0910-520000	SUPPLIES	\$5,115.00	\$52.39	\$1,071.14	20.94%	\$761.66	\$3,282.20	35.83%
001-0910-521000	EQUIPMENT	\$7,682.23	\$1,644.76	\$6,035.47	78.56%	\$648.65	\$998.11	87.01%
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	\$207.27	\$7,296.24	58.79%	\$3,146.01	\$1,969.00	84.14%
001-0910-540000	OTHER EXPENSE	\$21,514.44	\$427.00	\$16,513.81	76.76%	\$1,624.00	\$3,376.63	84.31%
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	\$2,272.44	\$8,790.51	35.92%	\$6,809.49	\$8,870.00	63.75%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$40,419.96	\$2,296.50	\$23,416.40	57.93%	\$6,182.46	\$10,821.10	73.23%
VETERAN'S RELIEF COMMISSION Totals:		\$379,537.88	\$26,359.40	\$252,616.50	66.56%	\$19,772.27	\$107,149.11	71.77%
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	\$0.00	\$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	\$0.00	\$12,545.38	44.96%	\$4,750.27	\$10,608.84	61.98%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$116,000.00	\$8,672.00	\$90,409.76	77.94%	\$0.00	\$25,590.24	77.94%
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	\$1,164.80	\$12,433.40	73.14%	\$0.00	\$4,566.60	73.14%
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	\$117.56	\$1,236.94	68.72%	\$0.00	\$563.06	68.72%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$9,954.36	\$115,572.61	67.94%	\$200.00	\$54,343.39	68.06%
EDUCATION								
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$31,107.00	\$2,392.81	\$28,713.61	92.31%	\$0.00	\$2,393.39	92.31%
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	\$3,965.00	91.04%	\$0.00	\$390.00	91.04%
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	\$382.75	84.68%	\$0.00	\$69.25	84.68%
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	\$2,759.67	\$34,941.59	91.50%	\$237.50	\$3,007.64	92.12%
INSURANCE								
001-1410-511100	Workers Comp	\$163,000.00	\$0.00	\$5,259.00	3.23%	\$0.00	\$157,741.00	3.23%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$1,619,083.00	\$282,585.55	\$1,618,818.11	99.98%	\$0.00	\$264.89	99.98%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,036,483.00	\$282,585.55	\$1,872,704.11	91.96%	\$0.00	\$163,778.89	91.96%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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								
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	\$0.00	\$1,644,428.41	100.00%	\$0.00	\$0.00	100.00%
CONTINGENCIES Totals:		\$1,644,428.41	\$0.00	\$1,644,428.41	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$18,916,416.06	\$1,473,015.97	\$15,997,347.05	84.57%	\$1,096,779.42	\$1,822,289.59	90.37%
Fund: 001 Total		\$2,823,909.44	(\$387,610.46)	\$5,026,768.75	178.01%	\$1,096,779.42	\$3,929,989.33	139.17%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$34,598.07	\$360,413.79	93.22%	\$0.00	\$26,231.21	93.22%
002-0100-540000	OTHER EXPENSE	\$20,764.00	\$0.00	\$0.00	0.00%	\$763.83	\$20,000.17	3.68%
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	\$34,598.07	\$369,391.62	88.71%	\$763.83	\$46,238.46	88.90%
Total Expenses		\$416,393.91	\$34,598.07	\$369,391.62	88.71%	\$763.83	\$46,238.46	88.90%
Fund: 002 Total		\$0.13	(\$34,598.07)	\$44,619.24	3432249 2.31%	\$763.83	\$43,855.41	33734930. 77%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$640,443.04	\$3,819,396.27	101.30%			
003-0100-400401	Admin Charges	\$75,407.00	\$12,808.87	\$76,387.92	101.30%			
003-0100-400402	Employee Share	\$545,840.00	\$44,873.55	\$508,179.43	93.10%			
003-0100-400403	Other Reimb	\$8,000.00	\$0.00	\$7,810.00	97.63%			
FUNDDEPT: 0030100 Totals:		\$4,399,613.00	\$698,125.46	\$4,411,773.62	100.28%			
Total Revenue		\$4,399,613.00	\$698,125.46	\$4,411,773.62	100.28%			
Total Cash and Revenue		\$4,399,613.00	\$698,125.46	\$4,411,773.62	100.28%		\$4,411,773.62	100.28%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$30,160.00	\$2,320.00	\$27,839.99	92.31%	\$0.00	\$2,320.01	92.31%
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	\$3,572.80	84.60%	\$0.00	\$650.20	84.60%
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	\$1,588.90	\$9,533.40	99.99%	\$0.00	\$0.60	99.99%
003-0100-511500	Medicare	\$438.00	\$31.96	\$383.38	87.53%	\$0.00	\$54.62	87.53%
003-0100-526000	Contract Services Admin	\$49,637.00	\$8,886.81	\$46,166.36	93.01%	\$826.47	\$2,644.17	94.67%
003-0100-526001	Contract Services Premiums	\$4,200,000.00	\$357,908.01	\$3,989,077.87	94.98%	\$0.00	\$210,922.13	94.98%
003-0100-540000	Other Expense	\$363.00	\$0.00	\$112.58	31.01%	\$250.00	\$0.42	99.88%
FUNDDEPT: 0030100 Totals:		\$4,294,959.00	\$371,060.48	\$4,076,876.58	94.92%	\$1,076.47	\$217,005.95	94.95%
Total Expenses		\$4,294,959.00	\$371,060.48	\$4,076,876.58	94.92%	\$1,076.47	\$217,005.95	94.95%
Fund: 003 Total		\$104,654.00	\$327,064.98	\$334,897.04	320.00%	\$1,076.47	\$333,820.57	318.98%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$4,983.21	\$75,161.48	106.91%			
FUNDDEPT: 0050100 Totals:		\$70,302.00	\$4,983.21	\$75,161.48	106.91%			
Total Revenue		\$70,302.00	\$4,983.21	\$75,161.48	106.91%			
Total Cash and Revenue		\$70,302.33	\$4,983.21	\$75,161.81	106.91%		\$75,161.81	106.91%
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	\$4,983.21	\$38,161.81	114.59%	\$0.00	\$38,161.81	114.59%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$7,000.00	\$428.26	\$7,343.14	104.90%			
FUNDDEPT: 0090100 Totals:		\$7,000.00	\$428.26	\$7,343.14	104.90%			
Total Revenue		\$7,000.00	\$428.26	\$7,343.14	104.90%			
Total Cash and Revenue		\$29,709.31	\$428.26	\$30,052.45	101.15%		\$30,052.45	101.15%
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		\$7,000.31	\$428.26	\$27,733.45	396.17%	\$3,181.00	\$24,552.45	350.73%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$815.00	\$119,927.00	92.25%			
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	\$935.00	\$8,760.00	106.83%			
010-0100-400400	SALES	\$3,000.00	\$200.00	\$2,620.00	87.33%			
010-0100-400500	PENALTIES	\$24,000.00	\$165.00	\$11,490.00	47.88%			
010-0100-400600	FINES	\$11,500.00	\$800.00	\$12,674.00	110.21%			
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	\$2,915.00	\$169,882.00	88.43%			
Total Revenue		\$192,112.00	\$2,915.00	\$169,882.00	88.43%			
Total Cash and Revenue		\$247,848.14	\$2,915.00	\$225,618.14	91.03%		\$225,618.14	91.03%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$97,998.00	\$7,281.15	\$84,036.05	85.75%	\$0.00	\$13,961.95	85.75%
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	\$995.95	\$11,764.97	85.75%	\$0.00	\$1,955.03	85.75%
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	\$105.58	\$1,218.54	85.69%	\$0.00	\$203.46	85.69%
010-0100-520000	SUPPLIES	\$1,100.00	\$331.25	\$1,049.06	95.37%	\$25.14	\$25.80	97.65%
010-0100-521000	Equipment	\$30,642.88	\$29,535.00	\$30,177.88	98.48%	\$465.00	\$0.00	100.00%
010-0100-521200	Capital Improvements	\$1,900.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$0.00	100.00%
010-0100-540000	OTHER EXPENSES	\$25,778.53	\$1,480.45	\$15,774.84	61.19%	\$8,423.73	\$1,579.96	93.87%
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 11/30/2023

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:		\$197,921.41	\$39,729.38	\$168,921.34	85.35%	\$8,913.87	\$20,086.20	89.85%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$13,229.00	\$3,019.88	\$8,992.95	67.98%	\$0.00	\$4,236.05	67.98%
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	\$494.43	\$2,002.53	96.04%	\$0.00	\$82.47	96.04%
010-0200-511500	Medicare	\$192.00	\$42.99	\$128.18	66.76%	\$0.00	\$63.82	66.76%
010-0200-520000	Supplies	\$3,595.00	\$318.94	\$948.65	26.39%	\$302.50	\$2,343.85	34.80%
010-0200-521000	Equipment	\$788.44	\$0.00	\$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	\$100.00	\$340.00	9.44%	\$500.00	\$2,761.56	23.32%
Auditor Dog & Kennel Totals:		\$27,235.00	\$3,976.24	\$15,811.22	58.05%	\$802.50	\$10,621.28	61.00%
Total Expenses		\$225,156.41	\$43,705.62	\$184,732.56	82.05%	\$9,716.37	\$30,707.48	86.36%
Fund: 010 Total		\$22,691.73	(\$40,790.62)	\$40,885.58	180.18%	\$9,716.37	\$31,169.21	137.36%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$3,080.00	\$33,110.00	87.13%			
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	\$3,080.00	\$33,110.00	87.13%			
Total Revenue		\$38,000.00	\$3,080.00	\$33,110.00	87.13%			
Total Cash and Revenue		\$157,693.94	\$3,080.00	\$152,803.94	96.90%		\$152,803.94	96.90%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
011-0100-526000	CONTRACT SERVICES	\$84,192.26	\$54,912.99	\$71,519.05	84.95%	\$12,673.21	\$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	\$54,912.99	\$71,519.05	78.86%	\$12,673.21	\$6,500.00	92.83%
Total Expenses		\$90,692.26	\$54,912.99	\$71,519.05	78.86%	\$12,673.21	\$6,500.00	92.83%
Fund: 011 Total		\$67,001.68	(\$51,832.99)	\$81,284.89	121.32%	\$12,673.21	\$68,611.68	102.40%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$18,057.70	\$220,259.54	100.12%			
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	\$18,057.70	\$220,311.49	100.09%			
Total Revenue		\$220,110.00	\$18,057.70	\$220,311.49	100.09%			
Total Cash and Revenue		\$425,435.01	\$18,057.70	\$425,636.50	100.05%		\$425,636.50	100.05%
Expenses								
FUNDDEPT: 0120100								
012-0100-510200	SALARIES - EMPLOYEES	\$156,247.00	\$10,418.00	\$126,690.37	81.08%	\$0.00	\$29,556.63	81.08%
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	\$1,483.13	\$17,179.55	78.54%	\$0.00	\$4,695.45	78.54%
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	\$8,954.90	\$58,521.74	96.36%	\$0.00	\$2,208.26	96.36%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,266.00	\$140.74	\$1,699.31	74.99%	\$0.00	\$566.69	74.99%
012-0100-520000	SUPPLIES	\$3,500.00	\$0.00	\$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	\$20,996.77	\$208,250.79	81.88%	\$1,097.86	\$44,983.05	82.31%
Total Expenses		\$254,331.70	\$20,996.77	\$208,250.79	81.88%	\$1,097.86	\$44,983.05	82.31%
Fund: 012 Total		\$171,103.31	(\$2,939.07)	\$217,385.71	127.05%	\$1,097.86	\$216,287.85	126.41%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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		<u>\$7,522.67</u>		<u>\$7,522.67</u>			<u>\$7,522.67</u>	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$20,000.00	\$1,653.00	\$18,413.17	92.07%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		<u>\$20,000.00</u>	<u>\$1,653.00</u>	<u>\$18,413.17</u>	<u>92.07%</u>			
Total Revenue		<u>\$20,000.00</u>	<u>\$1,653.00</u>	<u>\$18,413.17</u>	<u>92.07%</u>			
Total Cash and Revenue		<u>\$27,522.67</u>	<u>\$1,653.00</u>	<u>\$25,935.84</u>	<u>94.23%</u>		<u>\$25,935.84</u>	<u>94.23%</u>
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$27,522.00	\$5,953.16	\$20,453.16	74.32%	\$0.00	\$7,068.84	74.32%
FUNDDEPT: 0130100 Totals:		<u>\$27,522.00</u>	<u>\$5,953.16</u>	<u>\$20,453.16</u>	<u>74.32%</u>	<u>\$0.00</u>	<u>\$7,068.84</u>	<u>74.32%</u>
Total Expenses		<u>\$27,522.00</u>	<u>\$5,953.16</u>	<u>\$20,453.16</u>	<u>74.32%</u>	<u>\$0.00</u>	<u>\$7,068.84</u>	<u>74.32%</u>
Fund: 013 Total		<u>\$0.67</u>	<u>(\$4,300.16)</u>	<u>\$5,482.68</u>	<u>818310.45%</u>	<u>\$0.00</u>	<u>\$5,482.68</u>	<u>818310.45%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$1,057.00	\$11,991.00	92.24%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$1,057.00	\$11,991.00	92.24%			
Total Revenue		\$13,000.00	\$1,057.00	\$11,991.00	92.24%			
Total Cash and Revenue		\$78,435.26	\$1,057.00	\$77,426.26	98.71%		\$77,426.26	98.71%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$56,551.00	\$0.00	\$56,364.92	99.67%	\$0.00	\$186.08	99.67%
014-0100-540000	OTHER EXPENSES	\$5,449.00	\$2,972.95	\$5,028.95	92.29%	\$0.00	\$420.05	92.29%
FUNDDEPT: 0140100 Totals:		\$62,000.00	\$2,972.95	\$61,393.87	99.02%	\$0.00	\$606.13	99.02%
Total Expenses		\$62,000.00	\$2,972.95	\$61,393.87	99.02%	\$0.00	\$606.13	99.02%
Fund: 014 Total		\$16,435.26	(\$1,915.95)	\$16,032.39	97.55%	\$0.00	\$16,032.39	97.55%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$500.00	\$4,790.00	79.83%			
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	\$500.00	\$4,790.00	79.83%			
Total Revenue		\$6,000.00	\$500.00	\$4,790.00	79.83%			
Total Cash and Revenue		\$9,417.46	\$500.00	\$8,207.46	87.15%		\$8,207.46	87.15%
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	\$736.76	\$7,041.05	82.84%	\$1,386.25	\$72.70	99.14%
FUNDDEPT: 0150100 Totals:		\$8,500.00	\$736.76	\$7,041.05	82.84%	\$1,386.25	\$72.70	99.14%
Total Expenses		\$8,500.00	\$736.76	\$7,041.05	82.84%	\$1,386.25	\$72.70	99.14%
Fund: 015 Total		\$917.46	(\$236.76)	\$1,166.41	127.13%	\$1,386.25	(\$219.84)	-23.96%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$7.50	\$55.50	69.38%			
FUNDDEPT: 0160100 Totals:		\$80.00	\$7.50	\$55.50	69.38%			
Total Revenue		\$80.00	\$7.50	\$55.50	69.38%			
Total Cash and Revenue		\$2,825.65	\$7.50	\$2,801.15	99.13%		\$2,801.15	99.13%
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	\$7.50	\$2,801.15	102.02%	\$0.00	\$2,801.15	102.02%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$2,031.74	\$27,679.14	110.72%			
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	\$2,031.74	\$27,679.14	110.72%			
Total Revenue		\$25,000.00	\$2,031.74	\$27,679.14	110.72%			
Total Cash and Revenue		\$161,070.98	\$2,031.74	\$163,750.12	101.66%		\$163,750.12	101.66%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$128,071.00	\$0.00	\$31,780.31	24.81%	\$3,219.69	\$93,071.00	27.33%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$8,000.00	\$2,298.90	\$7,035.40	87.94%	\$964.60	\$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	\$2,298.90	\$38,815.71	28.53%	\$4,184.29	\$93,071.00	31.60%
Total Expenses		\$136,071.00	\$2,298.90	\$38,815.71	28.53%	\$4,184.29	\$93,071.00	31.60%
Fund: 017 Total		\$24,999.98	(\$267.16)	\$124,934.41	499.74%	\$4,184.29	\$120,750.12	483.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$2,590.00	\$26,006.00	92.55%			
FUNDDEPT: 0180100 Totals:		\$28,250.00	\$2,590.00	\$26,102.00	92.40%			
Total Revenue		\$28,250.00	\$2,590.00	\$26,102.00	92.40%			
Total Cash and Revenue		\$56,689.15	\$2,590.00	\$54,541.15	96.21%		\$54,541.15	96.21%
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	\$2,590.00	\$37,635.77	133.13%	\$5,320.00	\$32,315.77	114.31%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$196.00	\$1,791.60	59.72%			
019-0100-400601	Fees-Medicaid	\$22,000.00	\$3,300.27	\$17,929.72	81.50%			
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	\$3,208.34	\$37,541.74	83.43%			
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	\$6,704.61	\$65,193.82	83.37%			
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	\$1,830.00	\$9,300.65	0.00%			
019-0300-400601	Fees- Medicaid	\$0.00	\$352.33	\$613.53	0.00%			
019-0300-400602	Private Insurance	\$0.00	\$867.50	\$932.56	0.00%			

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$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	\$3,049.83	\$30,771.25	0.00%			
Total Revenue		\$78,200.00	\$9,754.44	\$95,965.07	122.72%			
Total Cash and Revenue		\$162,586.03	\$9,754.44	\$180,351.10	110.93%		\$180,351.10	110.93%

Expenses

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$65,000.00	\$4,946.57	\$47,489.07	73.06%	\$0.00	\$17,510.93	73.06%
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	\$687.71	\$6,499.16	71.42%	\$0.00	\$2,600.84	71.42%
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	\$104.12	\$624.72	70.27%	\$0.00	\$264.28	70.27%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,200.00	\$71.70	\$688.29	57.36%	\$0.00	\$511.71	57.36%
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$31.23	\$785.78	52.39%	\$714.22	\$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	\$4,523.80	\$26,646.97	93.97%	\$1,698.71	\$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	\$22.05	\$521.95	26.10%	\$150.00	\$1,328.05	33.60%
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	\$10,387.18	\$83,719.16	75.02%	\$5,215.34	\$22,663.50	79.69%

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 11/30/2023

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	\$16,789.87	\$20,484.87	76.08%	\$4,439.68	\$1,999.96	92.57%
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	\$16,789.87	\$20,484.87	76.08%	\$4,439.68	\$1,999.96	92.57%
Total Expenses		<u>\$138,522.51</u>	<u>\$27,177.05</u>	<u>\$104,204.03</u>	<u>75.23%</u>	<u>\$9,655.02</u>	<u>\$24,663.46</u>	<u>82.20%</u>
Fund: 019 Total		<u>\$24,063.52</u>	<u>(\$17,422.61)</u>	<u>\$76,147.07</u>	<u>316.44%</u>	<u>\$9,655.02</u>	<u>\$66,492.05</u>	<u>276.32%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$1,114.35	\$1,164.35	6.14%			
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	\$0.00	\$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	\$3,940.00	\$23,090.00	109.95%			
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	\$1,000.00	\$1,925.00	100.00%			
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	\$4,231.00	\$60,965.39	87.09%			
020-0100-401100	Charitable Contributions	\$250.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$1,400.00	\$1,980.12	\$2,702.05	193.00%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0200100 Totals:		\$1,006,100.00	\$12,265.47	\$852,886.97	84.77%			
Total Revenue		\$1,006,100.00	\$12,265.47	\$852,886.97	84.77%			
Total Cash and Revenue		\$1,474,037.27	\$12,265.47	\$1,320,824.24	89.61%		\$1,320,824.24	89.61%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$281,865.00	\$18,287.04	\$213,347.97	75.69%	\$0.00	\$68,517.03	75.69%
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
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	\$2,581.05	\$28,995.81	73.41%	\$0.00	\$10,504.19	73.41%
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	\$8,934.27	\$52,619.40	57.36%	\$0.00	\$39,121.60	57.36%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,100.00	\$265.81	\$3,009.73	73.41%	\$0.00	\$1,090.27	73.41%
020-0100-520000	OFFICE SUPPLIES	\$9,000.00	\$846.22	\$7,675.42	85.28%	\$1,324.58	\$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	\$2,502.66	\$21,274.93	52.31%	\$7,522.14	\$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	\$10,248.13	\$111,240.31	63.46%	\$60,690.63	\$3,356.79	98.08%
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	\$0.00	\$34,924.51	77.74%	\$0.00	\$10,000.00	77.74%
District Health Totals:		\$708,918.89	\$44,265.18	\$491,932.77	69.39%	\$69,537.35	\$147,448.77	79.20%
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 11/30/2023

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	\$121,041.51	80.29%	\$0.00	\$29,705.49	80.29%
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	\$1,457.12	\$16,004.58	75.83%	\$0.00	\$5,100.42	75.83%
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	\$4,990.87	\$18,349.37	25.52%	\$0.00	\$53,550.63	25.52%
020-0800-511500	Medicare	\$2,186.00	\$146.18	\$1,728.94	79.09%	\$0.00	\$457.06	79.09%
020-0800-520000	Supplies	\$10,500.00	\$1,816.74	\$8,353.60	79.56%	\$1,757.41	\$388.99	96.30%
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	\$18,818.91	\$173,170.92	58.68%	\$1,757.41	\$120,202.59	59.27%

Workforce Dev 23

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$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	\$0.00	\$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	\$252.00	\$8,715.15	23.37%	\$0.00	\$28,575.85	23.37%
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	\$3.51	\$122.84	22.71%	\$0.00	\$418.16	22.71%
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	\$255.51	\$83,707.97	40.04%	\$1,551.27	\$123,806.48	40.78%
Total Expenses		\$1,467,931.59	\$63,339.60	\$817,030.03	55.66%	\$72,846.03	\$578,055.53	60.62%
Fund: 020 Total		\$6,105.68	(\$51,074.13)	\$503,794.21	8251.24 %	\$72,846.03	\$430,948.18	7058.15%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$1,072.58	91.67%	\$0.00	\$97.42	91.67%
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	\$149.56	83.39%	\$0.00	\$29.80	83.39%
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	\$14.09	82.88%	\$0.00	\$2.91	82.88%
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	\$2,338.82	80.23%	\$0.00	\$576.18	80.23%
Total Expenses		\$2,915.00	\$103.28	\$2,338.82	80.23%	\$0.00	\$576.18	80.23%
Fund: 021 Total		\$3,859.68	(\$103.28)	\$6,354.86	164.65%	\$0.00	\$6,354.86	164.65%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$10,029.10	\$22,441.76	180.80%			
022-0100-400101	FY23 Fed & State Funds	\$175,356.34	\$20,849.69	\$159,240.41	90.81%			
022-0100-400102	FY24 Federal & State Funds	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$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	\$30,878.79	\$197,032.17	104.93%			
Total Revenue		\$187,769.00	\$30,878.79	\$197,032.17	104.93%			
Total Cash and Revenue		\$201,526.52	\$30,878.79	\$210,789.69	104.60%		\$210,789.69	104.60%
Expenses								
FUNDDEPT: 0220100								
022-0100-510200	SALARIES - EMPLOYEES	\$35,875.80	\$11,011.51	\$18,975.95	52.89%	\$0.00	\$16,899.85	52.89%
022-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
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	\$1,092.07	\$1,092.07	21.74%	\$0.00	\$3,930.54	21.74%
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	\$1,969.17	\$1,969.17	30.77%	\$0.00	\$4,430.83	30.77%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$600.00	\$159.93	\$274.20	45.70%	\$0.00	\$325.80	45.70%
022-0100-520000	Other Direct Costs	\$2,087.00	\$160.75	\$160.75	7.70%	\$535.00	\$1,391.25	33.34%
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	\$14,593.43	\$22,672.14	40.34%	\$535.00	\$33,001.65	41.29%
FY23								
022-0200-510200	Salaries	\$138,489.00	\$0.00	\$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	\$384.07	\$16,366.60	81.74%	\$0.00	\$3,656.40	81.74%
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	\$6.49	\$7,120.89	73.94%	\$0.00	\$2,509.89	73.94%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-511500	Medicare	\$2,050.00	\$0.00	\$1,540.41	75.14%	\$0.00	\$509.59	75.14%
022-0200-520000	Other Direct Cost	\$13,827.49	\$4,893.38	\$9,601.99	69.44%	\$4,225.50	\$0.00	100.00%
022-0200-521000	Equipment	\$2,000.00	\$932.17	\$932.17	46.61%	\$745.94	\$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	\$6,216.11	\$143,779.30	71.35%	\$19,446.01	\$38,301.21	80.99%
Total Expenses		<u>\$257,735.31</u>	<u>\$20,809.54</u>	<u>\$166,451.44</u>	<u>64.58%</u>	<u>\$19,981.01</u>	<u>\$71,302.86</u>	<u>72.33%</u>
Fund: 022 Total		<u>(\$56,208.79)</u>	<u>\$10,069.25</u>	<u>\$44,338.25</u>	<u>-78.88%</u>	<u>\$19,981.01</u>	<u>\$24,357.24</u>	<u>-43.33%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$1,740.00	\$27,649.00	105.93%			
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	\$187.00	\$4,007.00	72.85%			
024-0100-400400	Well Certifications	\$750.00	\$300.00	\$1,350.00	180.00%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$34,215.00	\$2,227.00	\$33,768.00	98.69%			
Total Revenue		\$34,215.00	\$2,227.00	\$33,768.00	98.69%			
Total Cash and Revenue		\$81,685.11	\$2,227.00	\$81,238.11	99.45%		\$81,238.11	99.45%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$8,474.00	\$651.84	\$7,806.54	92.12%	\$0.00	\$667.46	92.12%
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	\$91.28	\$1,088.55	88.28%	\$0.00	\$144.51	88.28%
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	\$2,183.16	\$13,100.57	97.40%	\$0.00	\$349.43	97.40%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$123.00	\$8.78	\$105.05	85.41%	\$0.00	\$17.95	85.41%
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	\$784.00	\$4,278.00	71.30%	\$1,722.00	\$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	\$1,554.00	\$5,540.00	50.56%	\$5,418.00	\$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	\$5,273.06	\$32,829.69	74.17%	\$7,689.96	\$3,744.35	91.54%
Total Expenses		\$44,264.00	\$5,273.06	\$32,829.69	74.17%	\$7,689.96	\$3,744.35	91.54%
Fund: 024 Total		\$37,421.11	(\$3,046.06)	\$48,408.42	129.36%	\$7,689.96	\$40,718.46	108.81%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$6.80	\$15.30	1.53%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$1,000.00	\$6.80	\$15.30	1.53%			
Total Revenue		\$1,000.00	\$6.80	\$15.30	1.53%			
Total Cash and Revenue		\$3,672.65	\$6.80	\$2,687.95	73.19%		\$2,687.95	73.19%
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	\$4.24	\$12.74	1.27%	\$491.50	\$495.76	50.42%
FUNDDEPT: 0250100 Totals:		\$1,000.00	\$4.24	\$12.74	1.27%	\$491.50	\$495.76	50.42%
Total Expenses		\$1,000.00	\$4.24	\$12.74	1.27%	\$491.50	\$495.76	50.42%
Fund: 025 Total		\$2,672.65	\$2.56	\$2,675.21	100.10%	\$491.50	\$2,183.71	81.71%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$4,194.04	92.14%	\$0.00	\$357.96	92.14%
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	\$570.86	86.92%	\$0.00	\$85.92	86.92%
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	\$55.96	84.79%	\$0.00	\$10.04	84.79%
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	\$6,480.08	90.20%	\$0.00	\$703.92	90.20%
Total Expenses		\$7,184.00	\$403.90	\$6,480.08	90.20%	\$0.00	\$703.92	90.20%
Fund: 026 Total		\$3,949.26	(\$403.90)	\$5,233.18	132.51%	\$0.00	\$5,233.18	132.51%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$0.00	\$45,698.00	134.60%			
028-0100-400200	LICENSES-TEMP PERMIT	\$1,350.00	\$0.00	\$1,200.00	88.89%			
028-0100-400300	RFE Licenses	\$33,950.00	\$0.00	\$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	\$0.00	\$70,611.00	101.97%			
Total Revenue		\$69,250.00	\$0.00	\$70,611.00	101.97%			
Total Cash and Revenue		\$84,484.85	\$0.00	\$85,845.85	101.61%		\$85,845.85	101.61%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$34,280.00	\$1,896.60	\$19,233.92	56.11%	\$0.00	\$15,046.08	56.11%
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	\$265.51	\$2,663.90	55.50%	\$0.00	\$2,136.10	55.50%
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	\$2,183.16	\$14,224.86	70.51%	\$0.00	\$5,950.14	70.51%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$498.00	\$25.29	\$256.08	51.42%	\$0.00	\$241.92	51.42%
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	\$112.00	\$4,912.00	97.46%	\$128.00	\$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	\$4,482.56	\$41,579.76	59.41%	\$2,915.10	\$25,492.14	63.58%
Total Expenses		\$69,987.00	\$4,482.56	\$41,579.76	59.41%	\$2,915.10	\$25,492.14	63.58%
Fund: 028 Total		\$14,497.85	(\$4,482.56)	\$44,266.09	305.33%	\$2,915.10	\$41,350.99	285.22%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$230,338.09	\$1,796,825.70	66.11%			
030-0100-400101	Grants - Medicaid Transportation	\$509,100.00	\$44,247.40	\$434,803.73	85.41%			
030-0100-400600	FCFC Operational Allocation	\$94,988.00	\$0.00	\$78,178.00	82.30%			
030-0100-400700	REFUNDS	\$23,438.00	\$1,171.00	\$13,139.25	56.06%			
030-0100-400800	OTHER RECEIPTS	\$41,500.00	\$900.36	\$19,934.56	48.04%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$16.00	\$30.40	15.20%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$375,000.00	\$13,822.96	\$171,167.69	45.64%			
030-0100-400805	Other Rec-CS Reimbursement	\$2,775,475.00	\$93,138.37	\$1,357,206.81	48.90%			
030-0100-400806	Other Rec - WF Reimb	\$490,800.00	\$11,923.67	\$246,405.97	50.20%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$7,028,407.00	\$395,557.85	\$4,117,692.11	58.59%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$512,000.00	\$899.95	\$342,066.56	66.81%			
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	\$899.95	\$347,874.05	67.16%			
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	\$396,457.80	\$4,566,455.16	59.71%			
Total Cash and Revenue		\$7,956,248.99	\$396,457.80	\$4,875,396.15	61.28%		\$4,875,396.15	61.28%

Expenses

Administration

030-0100-510200	SALARIES	\$1,530,503.00	\$117,620.88	\$1,418,178.13	92.66%	\$0.00	\$112,324.87	92.66%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$4,000.00	\$2,800.00	\$2,800.00	70.00%	\$0.00	\$1,200.00	70.00%
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	\$16,466.86	\$192,959.52	90.05%	\$0.00	\$21,310.48	90.05%
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 11/30/2023

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	\$65,312.52	\$375,789.89	104.39%	\$1,354.52	(\$17,144.41)	104.76%
030-0100-511500	MEDICARE TAX	\$22,192.00	\$1,665.40	\$19,652.74	88.56%	\$0.00	\$2,539.26	88.56%
030-0100-520000	SUPPLIES	\$26,729.35	\$5,285.00	\$24,921.36	93.24%	\$957.99	\$850.00	96.82%
030-0100-521000	EQUIPMENT	\$15,000.00	\$756.81	\$6,622.70	44.15%	\$1,527.30	\$6,850.00	54.33%
030-0100-525000	CONTRACTS - REPAIR	\$9,650.00	\$0.00	\$330.00	3.42%	\$0.00	\$9,320.00	3.42%
030-0100-526000	CONTRACT SERVICES	\$133,964.41	\$8,175.98	\$97,756.89	72.97%	\$30,724.52	\$5,483.00	95.91%
030-0100-526001	Utilities	\$43,832.82	\$3,796.79	\$33,248.13	75.85%	\$9,091.44	\$1,493.25	96.59%
030-0100-530000	TRAVEL & EXPENSE	\$9,520.63	\$1,429.56	\$7,441.52	78.16%	\$1,309.11	\$770.00	91.91%
030-0100-540000	OTHER EXPENSE	\$110,806.50	\$805.50	\$61,825.53	55.80%	\$16,853.16	\$32,127.81	71.01%
030-0100-540001	OTHER EXPENSE P.R.C.	\$43,028.00	\$3,548.05	\$28,816.63	66.97%	\$13,983.37	\$228.00	99.47%
030-0100-540002	MISC TANF CONTRACTS	\$625,443.17	\$71,915.40	\$485,707.17	77.66%	\$128,261.00	\$11,475.00	98.17%
030-0100-540003	FACILITIES	\$23,773.00	\$1,981.03	\$21,791.33	91.66%	\$1,981.03	\$0.64	100.00%
030-0100-540004	Co Transportation/Misc	\$542,757.65	\$78,437.71	\$434,580.40	80.07%	\$90,077.25	\$18,100.00	96.67%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$78,178.00	\$3,600.00	\$78,178.00	100.00%	\$0.00	\$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:		\$3,934,581.53	\$383,597.49	\$3,421,336.14	86.96%	\$296,120.69	\$217,124.70	94.48%
Social Services								
030-0101-510200	SALARIES	\$796,552.00	\$56,504.53	\$699,426.15	87.81%	\$0.00	\$97,125.85	87.81%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$7,917.86	\$96,885.10	86.88%	\$0.00	\$14,631.90	86.88%
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	\$30,197.07	\$193,916.82	87.73%	\$463.11	\$26,649.07	87.94%
030-0101-511500	MEDICARE TAX	\$11,550.00	\$802.00	\$9,779.75	84.67%	\$0.00	\$1,770.25	84.67%
030-0101-530000	TRAVEL	\$105,231.95	\$7,832.55	\$80,453.21	76.45%	\$18,461.74	\$6,317.00	94.00%
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	\$12,455.22	\$157,416.15	61.03%	\$42,338.43	\$58,188.00	77.44%
Social Services Totals:		\$1,584,019.53	\$116,709.23	\$1,309,790.74	82.69%	\$61,263.28	\$212,965.51	86.56%
Total Expenses		\$5,518,601.06	\$500,306.72	\$4,731,126.88	85.73%	\$357,383.97	\$430,090.21	92.21%
Fund: 030 Total		\$2,437,647.93	(\$103,848.92)	\$144,269.27	5.92%	\$357,383.97	(\$213,114.70)	-8.74%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$41,889.98	\$238,902.65	59.28%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$216,840.00	\$20,534.06	\$111,848.07	51.58%			
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	\$0.00	\$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	\$62,424.04	\$563,672.77	56.24%			
Total Revenue		\$1,002,303.00	\$62,424.04	\$563,672.77	56.24%			
Total Cash and Revenue		\$1,130,974.02	\$62,424.04	\$692,343.79	61.22%		\$692,343.79	61.22%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$349,256.86	\$28,261.08	\$272,176.51	77.93%	\$64,563.75	\$12,516.60	96.42%
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	\$284,498.67	\$11,923.67	\$245,475.87	86.28%	\$38,222.80	\$800.00	99.72%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$702,453.53	\$40,184.75	\$586,350.38	83.47%	\$102,786.55	\$13,316.60	98.10%
Total Expenses		\$702,453.53	\$40,184.75	\$586,350.38	83.47%	\$102,786.55	\$13,316.60	98.10%
Fund: 035 Total		\$428,520.49	\$22,239.29	\$105,993.41	24.73%	\$102,786.55	\$3,206.86	0.75%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$9,773.85	97.74%			
040-0100-400200	OTHER RECEIPTS	\$7,000.00	\$50.50	\$6,559.85	93.71%			
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	\$50.50	\$615,831.08	99.81%			
Total Revenue		\$617,000.00	\$50.50	\$615,831.08	99.81%			
Total Cash and Revenue		\$826,415.83	\$50.50	\$825,246.91	99.86%		\$825,246.91	99.86%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$400,270.00	\$20,928.15	\$334,628.12	83.60%	\$0.00	\$65,641.88	83.60%
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	\$3,394.18	\$44,771.36	79.89%	\$0.00	\$11,266.64	79.89%
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	\$4,447.14	\$41,205.40	58.45%	\$0.00	\$29,294.60	58.45%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,804.00	\$295.28	\$4,735.96	81.60%	\$0.00	\$1,068.04	81.60%
040-0100-520000	SUPPLIES	\$4,901.23	\$65.00	\$1,852.75	37.80%	\$255.45	\$2,793.03	43.01%
040-0100-526000	CONTRACTS - SERVICES	\$252,864.65	\$40.11	\$192,141.24	75.99%	\$4,842.04	\$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	\$15.00	\$1,922.34	46.89%	\$500.00	\$1,677.66	59.08%
040-0100-540001	EQUIPMENT	\$3,970.00	\$0.00	\$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	\$29,184.86	\$625,346.76	76.98%	\$7,243.44	\$179,731.68	77.87%
Total Expenses		\$812,321.88	\$29,184.86	\$625,346.76	76.98%	\$7,243.44	\$179,731.68	77.87%
Fund: 040 Total		\$14,093.95	(\$29,134.36)	\$199,900.15	1418.34 %	\$7,243.44	\$192,656.71	1366.95%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$129,846.90	\$1,279,529.42	91.39%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$305,000.00	\$28,386.28	\$287,937.24	94.41%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,000.00	\$146.46	\$1,549.11	154.91%			
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$331,856.22	\$3,495,151.92	93.20%			
050-0100-400300	FINES	\$35,000.00	\$2,845.75	\$36,734.46	104.96%			
050-0100-400400	SALES	\$28,100.00	\$1.00	\$28,080.00	99.93%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,005.00	\$342.00	\$8,697.00	108.64%			
050-0100-400502	Animal Drawn Vehicle Donation	\$30,000.00	\$48,044.40	\$48,044.40	160.15%			
050-0100-400503	Regional Planning Contract	\$35,100.00	\$1,900.00	\$30,100.00	85.75%			
050-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$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	\$3,940.98	\$51,995.73	108.31%			
050-0100-400902	GOV'T REIMBS	\$65,000.00	\$1,988.08	\$11,142.44	17.14%			
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$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:		\$6,206,213.00	\$549,298.07	\$5,366,429.86	86.47%			
Total Revenue		\$6,206,213.00	\$549,298.07	\$5,366,429.86	86.47%			
Total Cash and Revenue		\$9,568,156.29	\$549,298.07	\$8,728,373.15	91.22%		\$8,728,373.15	91.22%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$109,292.00	\$8,407.08	\$100,884.92	92.31%	\$0.00	\$8,407.08	92.31%
050-0100-510200	SALARIES - EMPLOYEES	\$485,000.00	\$30,682.30	\$387,196.78	79.83%	\$0.00	\$97,803.22	79.83%
050-0100-510300	EMPLOYEE INS BONUS	\$1,600.00	\$1,600.00	\$1,600.00	100.00%	\$0.00	\$0.00	100.00%
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	\$5,386.99	\$68,461.39	88.91%	\$0.00	\$8,538.61	88.91%
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	\$18,589.40	\$111,562.36	89.25%	\$0.00	\$13,437.64	89.25%
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$8,000.00	\$567.99	\$6,837.25	85.47%	\$0.00	\$1,162.75	85.47%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-521000	EQUIPMENT	\$7,000.00	\$120.99	\$1,115.51	15.94%	\$750.00	\$5,134.49	26.65%
050-0100-526000	CONTRACTS SERVICES	\$63,476.89	\$20,212.10	\$56,352.44	88.78%	\$6,486.05	\$638.40	98.99%
050-0100-526500	CONSULTANT/SERV	\$5,550.00	\$50.00	\$100.00	1.80%	\$2,950.00	\$2,500.00	54.95%
050-0100-540000	OTHER EXPENSE	\$16,308.06	\$2,248.25	\$14,118.96	86.58%	\$1,555.59	\$633.51	96.12%
050-0100-540001	PHONE	\$1,246.26	\$179.40	\$985.67	79.09%	\$141.81	\$118.78	90.47%
050-0100-540002	SUPPLIES	\$5,000.00	\$717.89	\$4,003.97	80.08%	\$764.03	\$232.00	95.36%
050-0100-540003	BUILDING FUND	\$25,000.00	\$34.31	\$2,794.28	11.18%	\$1,531.10	\$20,674.62	17.30%
050-0100-540004	ELECTRIC	\$12,418.47	\$2,053.83	\$9,958.55	80.19%	\$2,459.92	\$0.00	100.00%
050-0100-540005	NATURAL GAS	\$8,479.18	\$657.19	\$4,964.26	58.55%	\$1,506.28	\$2,008.64	76.31%
050-0100-540006	WATER/SEWER	\$1,069.69	\$175.39	\$900.62	84.19%	\$169.07	\$0.00	100.00%
050-0100-540007	SAFETY	\$21,100.00	\$1,736.66	\$14,195.21	67.28%	\$5,110.27	\$1,794.52	91.50%
Engineer Totals:		\$975,540.55	\$93,419.77	\$788,969.36	80.88%	\$23,424.12	\$163,147.07	83.28%
Roads								
050-0200-510200	SALARIES	\$760,000.00	\$56,940.80	\$676,840.07	89.06%	\$0.00	\$83,159.93	89.06%
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	\$4,000.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$13,785.25	\$162,121.40	75.41%	\$0.00	\$52,878.60	75.41%
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	\$36,685.32	\$220,111.92	95.70%	\$0.00	\$9,888.08	95.70%
050-0200-511400	DENTAL INSURANCE	\$10,000.00	\$772.50	\$8,497.50	84.98%	\$772.50	\$730.00	92.70%
050-0200-511500	MEDICARE TAX	\$12,000.00	\$843.96	\$9,397.35	78.31%	\$0.00	\$2,602.65	78.31%
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	\$9,407.70	\$128,842.53	54.08%	\$60,051.97	\$49,343.65	79.29%
050-0200-520204	ASPHALT	\$200,000.00	\$632.17	\$187,910.70	93.96%	\$10,021.68	\$2,067.62	98.97%
050-0200-520206	FUEL	\$211,369.02	\$11,293.02	\$117,425.90	55.55%	\$33,943.12	\$60,000.00	71.61%
050-0200-520207	OIL/GREASE/ETC	\$20,335.88	\$1,458.04	\$9,005.41	44.28%	\$6,330.47	\$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	\$718,888.53	\$176,627.25	\$516,832.95	71.89%	\$199,526.00	\$2,529.58	99.65%
050-0200-526500	CONTRACTS - PROJECTS	\$145,880.00	\$1,133.54	\$89,632.46	61.44%	\$36,395.62	\$19,851.92	86.39%
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	\$4,709.78	\$17,537.99	34.45%	\$14,834.76	\$18,531.64	63.60%
050-0200-540001	VEHICLE MAINTENANCE	\$196,786.71	\$20,500.81	\$114,006.10	57.93%	\$39,678.18	\$43,102.43	78.10%
050-0200-540002	TIRES	\$31,320.31	\$2,942.88	\$13,582.69	43.37%	\$2,737.62	\$15,000.00	52.11%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$349.07	\$349.07	34.91%	\$0.00	\$650.93	34.91%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$342,082.09	\$2,920,780.24	63.57%	\$864,960.32	\$809,207.57	82.39%
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	\$2,772.96	\$52,194.94	50.53%	\$11,107.91	\$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	\$14,397.30	\$45,748.10	35.16%	\$64,347.65	\$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	\$0.00	\$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	\$265.44	\$10,862.33	72.42%	\$2,635.86	\$1,501.81	89.99%
050-0300-540099	Issue II/ODOT Direct Pays	\$100,000.00	\$0.00	\$85,917.28	85.92%	\$0.00	\$14,082.72	85.92%
Bridges & Culverts Totals:		\$1,142,293.60	\$17,435.70	\$726,523.26	63.60%	\$269,341.99	\$146,428.35	87.18%
Total Expenses		\$6,712,782.28	\$452,937.56	\$4,436,272.86	66.09%	\$1,157,726.43	\$1,118,782.99	83.33%
Fund: 050 Total		\$2,855,374.01	\$96,360.51	\$4,292,100.29	150.32%	\$1,157,726.43	\$3,134,373.86	109.77%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$0.00	\$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	\$0.00	\$392,969.00	102.07%			
Total Revenue		\$385,000.00	\$0.00	\$392,969.00	102.07%			
Total Cash and Revenue		\$652,877.39	\$0.00	\$660,846.39	101.22%		\$660,846.39	101.22%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$280,000.00	\$19,078.80	\$204,983.12	73.21%	\$0.00	\$75,016.88	73.21%
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	\$2,568.84	\$28,207.37	71.41%	\$0.00	\$11,292.63	71.41%
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	\$10,756.38	\$64,473.38	85.96%	\$0.00	\$10,526.62	85.96%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$4,100.00	\$259.01	\$2,761.68	67.36%	\$0.00	\$1,338.32	67.36%
060-0100-520000	SUPPLIES	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$264.27	\$9,913.13	90.13%	\$961.21	\$124.36	98.87%
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	\$2,742.28	\$3,940.93	78.19%	\$302.35	\$796.83	84.19%
060-0100-546000	SCHOLARSHIPS	\$10,000.00	\$113.90	\$8,118.63	81.19%	\$814.10	\$1,067.27	89.33%
FUNDDEPT: 0600100 Totals:		\$444,454.40	\$35,783.48	\$336,785.40	75.78%	\$4,431.67	\$103,237.33	76.77%
Total Expenses		\$444,454.40	\$35,783.48	\$336,785.40	75.78%	\$4,431.67	\$103,237.33	76.77%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 060 Total		\$208,422.99	(\$35,783.48)	\$324,060.99	155.48%	\$4,431.67	\$319,629.32	153.36%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$1,950.00	\$20,300.00	92.27%			
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	\$1,950.00	\$33,790.95	95.21%			
Total Revenue		\$35,491.00	\$1,950.00	\$33,790.95	95.21%			
Total Cash and Revenue		\$62,065.33	\$1,950.00	\$60,365.28	97.26%		\$60,365.28	97.26%
Expenses								
FUNDDEPT: 0700100								
070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-526001	Contract Services- Engineer	\$36,750.00	\$1,900.00	\$30,100.00	81.90%	\$6,650.00	\$0.00	100.00%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
FUNDDEPT: 0700100 Totals:		\$36,850.00	\$1,900.00	\$30,100.00	81.68%	\$6,650.00	\$100.00	99.73%
Total Expenses		\$36,850.00	\$1,900.00	\$30,100.00	81.68%	\$6,650.00	\$100.00	99.73%
Fund: 070 Total		\$25,215.33	\$50.00	\$30,265.28	120.03%	\$6,650.00	\$23,615.28	93.65%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$60,983.99	\$398,825.28	108.85%			
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	\$3,640.00	\$200,447.17	115.16%			
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401200	Reimb-Medicaid	\$620,410.00	\$75,167.40	\$751,070.17	121.06%			
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	\$2,147.66	\$24,548.44	98.19%			
080-0100-401400	OTHER REC-NON REVENUE	\$33,830.00	\$1,655.66	\$53,832.93	159.13%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,001,023.00	\$143,594.71	\$5,259,796.22	105.17%			
Total Revenue		\$5,001,023.00	\$143,594.71	\$5,259,796.22	105.17%			
Total Cash and Revenue		\$8,901,963.41	\$143,594.71	\$9,160,736.63	102.91%		\$9,160,736.63	102.91%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,873,450.00	\$146,289.33	\$1,724,109.50	92.03%	\$0.00	\$149,340.50	92.03%
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	\$293,600.00	\$19,013.27	\$224,652.48	76.52%	\$0.00	\$68,947.52	76.52%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511001	RETIREMENT MATCH - STRS	\$53,350.00	\$3,411.40	\$46,884.93	87.88%	\$0.00	\$6,465.07	87.88%
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	\$2,043.24	\$24,083.33	89.53%	\$0.00	\$2,816.67	89.53%
080-0100-520000	SUPPLIES	\$50,000.00	\$6,077.26	\$37,350.71	74.70%	\$11,297.51	\$1,351.78	97.30%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$29,700.00	\$0.00	\$23,417.25	78.85%	\$4,853.00	\$1,429.75	95.19%
080-0100-525000	CONTRACT-REPAIRS	\$47,500.00	\$1,695.50	\$12,412.95	26.13%	\$20,728.01	\$14,359.04	69.77%
080-0100-526000	CONTRACT SERVICES	\$638,680.46	\$53,474.36	\$550,778.25	86.24%	\$84,391.21	\$3,511.00	99.45%
080-0100-526001	UTILITIES	\$48,588.98	\$3,553.23	\$34,680.84	71.38%	\$11,858.14	\$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	\$3,672.20	\$8,822.20	91.90%	\$777.80	\$0.00	100.00%
080-0100-526004	Contract Serv- Employment First	\$10,210.47	\$523.98	\$1,811.59	17.74%	\$3,398.88	\$5,000.00	51.03%
080-0100-526005	Contract Services- Self Determinatio	\$10,000.00	\$0.00	\$6,626.88	66.27%	\$2,559.12	\$814.00	91.86%
080-0100-530000	TRAVEL	\$38,862.71	\$3,359.76	\$29,572.41	76.09%	\$7,340.30	\$1,950.00	94.98%
080-0100-540000	OTHER EXPENSE	\$115,572.70	\$3,322.26	\$50,597.50	43.78%	\$17,194.31	\$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	\$297,786.71	\$916,142.94	89.22%	\$48,331.51	\$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	\$373.66	\$8,617.52	43.09%	\$10,779.61	\$602.87	96.99%
080-0100-540009	INSURANCE	\$1,168,000.00	\$183,758.68	\$1,027,822.02	88.00%	\$49,202.98	\$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	\$728,354.84	\$4,793,438.78	86.47%	\$272,712.38	\$477,526.87	91.39%
Total Expenses		\$5,543,678.03	\$728,354.84	\$4,793,438.78	86.47%	\$272,712.38	\$477,526.87	91.39%
Fund: 080 Total		\$3,358,285.38	(\$584,760.13)	\$4,367,297.85	130.05%	\$272,712.38	\$4,094,585.47	121.92%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$229,190.25	\$864,697.66	41.78%	\$509,477.88	\$695,389.08	66.40%
081-0100-540000	Other Expense	\$435.38	\$0.00	\$435.38	100.00%	\$0.00	\$0.00	100.00%
081-0100-540001	Debt Repayment	\$36,760.64	\$36,760.64	\$36,760.64	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 0810100 Totals:		\$2,106,760.64	\$265,950.89	\$901,893.68	42.81%	\$509,477.88	\$695,389.08	66.99%
Total Expenses		\$2,106,760.64	\$265,950.89	\$901,893.68	42.81%	\$509,477.88	\$695,389.08	66.99%
Fund: 081 Total		\$8,172.81	(\$265,950.89)	\$1,213,037.53	14842.36%	\$509,477.88	\$703,559.65	8608.54%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$21,728.26	\$85,367.19	86.45%			
083-0100-400101	Help Me Grow Contract	\$143,655.00	\$38,703.14	\$105,320.70	73.32%			
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	\$6,217.98	\$46,838.51	93.68%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$30,709.00	\$16,729.14	\$45,173.38	147.10%			
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$161.60	\$1,985.36	99.27%			
083-0100-409900	Transfer In	\$51,347.00	\$0.00	\$51,347.00	100.00%			
FUNDDEPT: 0830100 Totals:		\$381,619.00	\$83,540.12	\$336,032.14	88.05%			
Total Revenue		\$381,619.00	\$83,540.12	\$336,032.14	88.05%			
Total Cash and Revenue		\$465,704.03	\$83,540.12	\$420,117.17	90.21%		\$420,117.17	90.21%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$166,825.00	\$13,090.30	\$158,583.60	95.06%	\$0.00	\$8,241.40	95.06%
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	\$21,904.40	93.78%	\$0.00	\$1,451.60	93.78%
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	\$21,786.71	\$82,256.03	76.89%	\$11,743.97	\$12,983.00	87.86%
083-0100-511500	MEDICARE	\$2,419.00	\$187.50	\$2,271.07	93.88%	\$0.00	\$147.93	93.88%
083-0100-520000	SUPPLIES	\$64,641.65	\$2,114.40	\$36,187.72	55.98%	\$19,978.97	\$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	\$515.99	\$3,965.81	54.06%	\$1,069.57	\$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	\$39,527.54	\$306,408.80	80.39%	\$32,792.51	\$41,951.72	88.99%
Total Expenses		\$381,153.03	\$39,527.54	\$306,408.80	80.39%	\$32,792.51	\$41,951.72	88.99%
Fund: 083 Total		\$84,551.00	\$44,012.58	\$113,708.37	134.48%	\$32,792.51	\$80,915.86	95.70%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$3,704.70	\$18,370.50	59.26%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$32,575.00	\$0.00	\$32,574.08	100.00%			
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	\$175.50	\$10,435.34	57.97%			
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$371.85	\$14,962.00	49.87%			
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	\$3,600.00	\$14,344.44	130.40%			
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	\$500.00	\$4,250.00	10.37%			
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	\$2,500.00	\$3,753.20	18.77%			
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:		\$835,627.00	\$10,852.05	\$518,589.75	62.06%			
Total Revenue		\$835,627.00	\$10,852.05	\$518,589.75	62.06%			
Total Cash and Revenue		\$1,068,346.47	\$10,852.05	\$751,309.22	70.32%		\$751,309.22	70.32%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$55,000.00	\$4,260.48	\$51,502.01	93.64%	\$0.00	\$3,497.99	93.64%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
084-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511000	OPERS	\$10,500.00	\$596.48	\$7,193.17	68.51%	\$0.00	\$3,306.83	68.51%
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	\$2,872.58	\$17,235.48	95.75%	\$0.00	\$764.52	95.75%
084-0100-511500	Medicare Tax - Employer	\$1,100.00	\$70.05	\$719.02	65.37%	\$0.00	\$380.98	65.37%
084-0100-520000	Office Supplies	\$2,500.00	\$200.54	\$913.21	36.53%	\$686.79	\$900.00	64.00%
084-0100-521000	Equipment	\$2,000.00	\$0.00	\$417.44	20.87%	\$0.00	\$1,582.56	20.87%
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	\$236,985.00	\$7,650.00	\$214,035.00	90.32%	\$22,950.00	\$0.00	100.00%
084-0100-530000	Travel/Training	\$1,039.00	\$55.02	\$408.04	39.27%	\$530.96	\$100.00	90.38%
084-0100-540000	Other Expenses	\$20,071.12	\$203.46	\$1,135.07	5.66%	\$8,396.05	\$10,540.00	47.49%
Family & Children First Totals:		\$349,709.02	\$16,708.61	\$294,572.34	84.23%	\$32,563.80	\$22,572.88	93.55%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$127,684.58	\$38,703.14	\$105,320.70	82.49%	\$22,363.88	\$0.00	100.00%
Help Me Grow Totals:		\$127,684.58	\$38,703.14	\$105,320.70	82.49%	\$22,363.88	\$0.00	100.00%
Creative Options								
084-0300-540000	Creative Options	\$3,000.00	\$1,308.00	\$2,812.64	93.75%	\$187.36	\$0.00	100.00%
Creative Options Totals:		\$3,000.00	\$1,308.00	\$2,812.64	93.75%	\$187.36	\$0.00	100.00%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$50,000.00	\$3,174.73	\$38,920.20	77.84%	\$0.00	\$11,079.80	77.84%
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	\$5,608.83	66.77%	\$0.00	\$2,791.17	66.77%
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	\$1,250.58	\$7,503.48	93.79%	\$0.00	\$496.52	93.79%
084-0400-511500	MEDICARE	\$870.00	\$44.61	\$546.68	62.84%	\$0.00	\$323.32	62.84%
084-0400-520000	Program Supplies	\$7,500.00	\$0.00	\$143.90	1.92%	\$0.00	\$7,356.10	1.92%
084-0400-526000	Contract Services	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
Nurturing Families of Coshocton Totals:		\$79,162.59	\$4,914.38	\$52,915.68	66.84%	\$0.00	\$26,246.91	66.84%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$12,000.00	\$0.00	\$9,188.03	76.57%	\$2,611.97	\$200.00	98.33%
Other Exp.- Fatherhood Initiative Totals:		\$12,000.00	\$0.00	\$9,188.03	76.57%	\$2,611.97	\$200.00	98.33%
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 11/30/2023

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	\$16,153.60	64.61%	\$0.00	\$8,846.40	64.61%
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	\$2,317.37	92.69%	\$0.00	\$182.63	92.69%
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	\$6.48	\$38.88	97.20%	\$0.00	\$1.12	97.20%
084-0700-511500	Medicare	\$500.00	\$19.56	\$233.44	46.69%	\$0.00	\$266.56	46.69%
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	\$22.38	\$147.49	73.75%	\$52.51	\$0.00	100.00%
Bridges to Wellness Totals:		\$29,247.36	\$1,586.04	\$19,172.56	65.55%	\$278.09	\$9,796.71	66.50%
Total Expenses		<u>\$639,574.54</u>	<u>\$63,220.17</u>	<u>\$522,752.94</u>	<u>81.73%</u>	<u>\$58,005.10</u>	<u>\$58,816.50</u>	<u>90.80%</u>
Fund: 084 Total		<u>\$428,771.93</u>	<u>(\$52,368.12)</u>	<u>\$228,556.28</u>	<u>53.30%</u>	<u>\$58,005.10</u>	<u>\$170,551.18</u>	<u>39.78%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$16,988.00	\$65,964.00	97.99%			
088-0100-400101	State Grants	\$54,900.00	\$3,923.92	\$58,817.37	107.14%			
088-0100-400102	Local Grant	\$8,100.00	\$0.00	\$8,054.45	99.44%			
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	\$6,965.00	\$37,679.00	122.14%			
088-0100-400105	Fed Grant ODOT OP	\$567,547.00	\$79,443.00	\$294,515.00	51.89%			
088-0100-400106	Fed Grant - AAA	\$39,778.00	\$5,999.19	\$45,757.45	115.03%			
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	\$10,700.00	\$0.00	\$10,665.01	99.67%			
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	\$200.00	\$4,783.86	34.17%			
088-0100-400401	CFS - DJFS	\$380,000.00	\$78,739.63	\$435,792.84	114.68%			
088-0100-400402	CFS - VA	\$7,100.00	\$834.00	\$7,926.40	111.64%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$750.00	\$99.45	\$616.59	82.21%			
088-0100-400405	Fares - Jobs	\$3,500.00	\$9.50	\$433.75	12.39%			
088-0100-400406	Fares - GP	\$2,800.00	\$263.50	\$2,381.50	85.05%			
088-0100-400407	Fares - E&D	\$600.00	\$155.50	\$444.50	74.08%			
088-0100-401200	CFS - MW	\$39,200.00	\$5,402.52	\$44,587.31	113.74%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$3,000.00	\$42.00	\$490.00	16.33%			
088-0100-401301	Other Receipts - AAA Donations	\$4,500.00	\$426.00	\$5,125.25	113.89%			
088-0100-401302	Other Receipts - GV	\$6,000.00	\$1,064.90	\$3,325.75	55.43%			
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:		\$1,592,527.00	\$200,556.11	\$1,038,816.42	65.23%			
Total Revenue		\$1,592,527.00	\$200,556.11	\$1,038,816.42	65.23%			
Total Cash and Revenue		\$2,057,386.04	\$200,556.11	\$1,503,675.46	73.09%		\$1,503,675.46	73.09%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$12,328.18	\$146,759.89	92.82%	\$0.00	\$11,350.11	92.82%
088-0100-510201	Salaries - Drivers	\$306,450.00	\$21,171.93	\$248,776.96	81.18%	\$0.00	\$57,673.04	81.18%
088-0100-510202	Salaries - MM	\$50,045.00	\$3,904.90	\$46,460.48	92.84%	\$0.00	\$3,584.52	92.84%
088-0100-510203	Salaries - Dispatch	\$80,175.00	\$7,970.82	\$72,986.96	91.03%	\$0.00	\$7,188.04	91.03%
088-0100-510300	Ins Bonus - Admin	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
088-0100-510301	Ins Bonus - Drivers	\$1,400.00	\$1,400.00	\$1,400.00	100.00%	\$0.00	\$0.00	100.00%
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	\$6,473.95	\$70,766.48	101.09%	\$0.00	(\$766.48)	101.09%
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	\$8,741.34	\$52,448.04	102.04%	\$0.00	(\$1,046.04)	102.04%
088-0100-511301	Insurance - Drivers	\$41,553.00	\$5,825.52	\$34,865.00	83.90%	\$0.00	\$6,688.00	83.90%
088-0100-511302	Insurance - MM	\$14,161.00	\$2,463.18	\$14,779.08	104.36%	\$0.00	(\$618.08)	104.36%
088-0100-511303	Insurance - Dispatch	\$5,761.20	\$1,440.30	\$5,761.20	100.00%	\$0.00	\$0.00	100.00%
088-0100-511500	Medicare	\$9,000.00	\$664.09	\$7,261.19	80.68%	\$0.00	\$1,738.81	80.68%
088-0100-520000	Supplies - Admin	\$4,769.49	\$229.08	\$1,427.28	29.93%	\$296.09	\$3,046.12	36.13%
088-0100-520001	Supplies - Non-Admin	\$3,000.00	\$261.12	\$1,806.24	60.21%	\$559.42	\$634.34	78.86%
088-0100-521000	Equipment	\$83,498.72	\$81,495.00	\$83,498.72	100.00%	\$0.00	\$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	\$3,740.89	\$560.44	\$3,582.32	95.76%	\$58.57	\$100.00	97.33%
088-0100-526002	Cont Serv - Drivers	\$161,341.12	\$16,109.64	\$105,805.10	65.58%	\$25,936.02	\$29,600.00	81.65%
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	\$391.34	\$3,759.31	69.89%	\$1,119.79	\$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	\$10,859.48	\$0.00	\$1,670.00	15.38%	\$3,830.00	\$5,359.48	50.65%
088-0100-527000	Advertising	\$35,507.00	\$0.00	\$23,206.48	65.36%	\$10,227.24	\$2,073.28	94.16%
088-0100-530000	Travel	\$8,500.00	\$691.67	\$4,724.45	55.58%	\$50.29	\$3,725.26	56.17%
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	\$57.67	\$7,670.67	70.97%	\$2,636.55	\$500.78	95.37%
088-0100-540001	Other - Vehicle Maint	\$70,571.64	\$4,434.98	\$57,904.93	82.05%	\$8,315.60	\$4,351.11	93.83%
088-0100-540002	Other - Admin Fuel	\$90,029.36	\$7,047.20	\$76,455.03	84.92%	\$5,156.01	\$8,418.32	90.65%
088-0100-540003	Other - GV	\$5,000.00	\$575.87	\$3,402.21	68.04%	\$597.79	\$1,000.00	80.00%
088-0100-540004	Other - Non-Admin	\$5,509.00	\$299.63	\$3,802.05	69.02%	\$1,615.89	\$91.06	98.35%
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 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0880100 Totals:		\$1,316,591.00	\$184,937.85	\$1,109,666.74	84.28%	\$60,399.26	\$146,525.00	88.87%
Total Expenses		\$1,316,591.00	\$184,937.85	\$1,109,666.74	84.28%	\$60,399.26	\$146,525.00	88.87%
Fund: 088 Total		\$740,795.04	\$15,618.26	\$394,008.72	53.19%	\$60,399.26	\$333,609.46	45.03%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$1,105.33	\$11,197.44	24.75%			
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	\$5,442.61	\$25,961.46	48.37%			
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	\$5,695.97	\$112,460.33	46.53%			
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	\$12,368.94	\$338,823.77	51.72%			
090-0100-400801	CHILD CARE IV=E FCM	\$840,375.00	\$61,345.64	\$752,556.53	89.55%			
090-0100-401000	OTHER REC-REVENUE	\$50,000.00	\$1,624.40	\$2,765.88	5.53%			
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	\$0.00	\$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	\$1,886.85	\$13,033.01	51.97%			
090-0100-401400	OTHER REC-NON REVENUE	\$105,608.00	\$999.90	\$43,340.19	41.04%			
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	\$90,469.64	\$3,210,858.11	53.91%			
Total Revenue		\$5,955,622.00	\$90,469.64	\$3,210,858.11	53.91%			
Total Cash and Revenue		\$6,125,006.06	\$90,469.64	\$3,380,242.17	55.19%		\$3,380,242.17	55.19%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$40,000.00	\$940.85	\$25,335.28	63.34%	\$13,264.72	\$1,400.00	96.50%
090-0100-530000	TRAVEL	\$9,480.25	\$642.14	\$6,140.10	64.77%	\$2,484.65	\$855.50	90.98%
090-0100-540000	OTHER EXPENSE	\$64,998.21	\$5,427.17	\$39,857.93	61.32%	\$14,758.37	\$10,381.91	84.03%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$92,221.94	\$1,354,035.84	84.00%	\$257,878.06	\$86.10	99.99%
090-0100-540002	Other Expense- START Program	\$101,249.36	\$4,618.77	\$17,222.85	17.01%	\$10,631.51	\$73,395.00	27.51%
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	\$280.00	\$1,078.05	51.19%	\$1,028.00	\$0.00	100.00%
090-0100-582000	GRANTS	\$2,267,478.18	\$132,591.09	\$1,767,986.09	77.97%	\$381,485.61	\$118,006.48	94.80%
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	\$236,721.96	\$3,245,320.58	78.54%	\$681,530.92	\$205,061.17	95.04%
Total Expenses		\$4,131,912.67	\$236,721.96	\$3,245,320.58	78.54%	\$681,530.92	\$205,061.17	95.04%
Fund: 090 Total		\$1,993,093.39	(\$146,252.32)	\$134,921.59	6.77%	\$681,530.92	(\$546,609.33)	-27.43%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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		\$223,909.59		\$223,909.59			\$223,909.59	
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	\$7,472.49	\$112,616.70	107.05%			
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	\$7,472.49	\$222,010.51	103.46%			
Total Revenue		\$214,587.04	\$7,472.49	\$222,010.51	103.46%			
Total Cash and Revenue		\$438,496.63	\$7,472.49	\$445,920.10	101.69%		\$445,920.10	101.69%
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	\$709.17	\$24,126.35	64.29%	\$9,750.95	\$3,650.40	90.27%
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 11/30/2023

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	\$709.17	\$224,324.37	82.54%	\$40,141.79	\$7,324.54	97.31%
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	\$1,105.00	\$21,572.47	23.97%	\$63,815.59	\$4,611.94	94.88%
911 Levy- Gov't Reimb Totals:		\$95,000.00	\$1,105.00	\$21,572.47	22.71%	\$63,815.59	\$9,611.94	89.88%
Total Expenses		\$366,790.70	\$1,814.17	\$245,896.84	67.04%	\$103,957.38	\$16,936.48	95.38%
Fund: 100 Total		\$71,705.93	\$5,658.32	\$200,023.26	278.95%	\$103,957.38	\$96,065.88	133.97%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$67,443.59	\$731,273.45	104.47%			
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	\$0.00	\$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	\$42,754.88	\$421,011.68	85.92%			
120-0100-401201	Other Govt receipts	\$35,000.00	\$5,350.39	\$40,374.21	115.35%			
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	\$1,275.00	\$7,275.00	121.25%			
120-0100-401401	Other - Non-Revenue	\$12,000.00	\$143.99	\$1,718.40	14.32%			
120-0100-401402	Other- MIH Revenue	\$30,000.00	\$0.00	\$28,500.00	95.00%			
FUNDDEPT: 1200100 Totals:		\$4,178,617.99	\$116,967.85	\$4,123,937.84	98.69%			
Total Revenue		\$4,178,617.99	\$116,967.85	\$4,123,937.84	98.69%			
Total Cash and Revenue		\$5,372,690.81	\$116,967.85	\$5,318,010.66	98.98%		\$5,318,010.66	98.98%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$2,680,000.00	\$199,088.21	\$2,463,471.39	91.92%	\$0.00	\$216,528.61	91.92%
120-0100-510300	Insurance Bonus	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
120-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-510302	Ohio EMA, ARPA, First Responder	\$135,166.06	\$134,766.46	\$134,766.46	99.70%	\$0.00	\$399.60	99.70%
120-0100-510303	Ohio OBM, H.B. 45, ARPA	\$20,294.92	\$20,294.92	\$20,294.92	100.00%	\$0.00	\$0.00	100.00%
120-0100-511000	OPERS	\$398,000.00	\$28,888.67	\$345,130.33	86.72%	\$0.00	\$52,869.67	86.72%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$77,821.97	\$496,510.13	90.27%	\$0.00	\$53,489.87	90.27%
120-0100-511500	Medicare Tax-Employer Share	\$41,425.00	\$5,109.88	\$37,245.38	89.91%	\$0.00	\$4,179.62	89.91%
120-0100-520000	Supplies	\$40,000.00	\$4,911.27	\$19,447.69	48.62%	\$12,325.66	\$8,226.65	79.43%
120-0100-520001	Supplies - Patient Care	\$109,448.15	\$9,819.50	\$76,865.76	70.23%	\$14,053.47	\$18,528.92	83.07%
120-0100-520002	Supplies - Fuel	\$86,538.91	\$4,613.42	\$52,168.66	60.28%	\$10,400.75	\$23,969.50	72.30%
120-0100-520003	Supplies - Uniforms	\$54,877.82	\$8,723.50	\$49,726.64	90.61%	\$3,707.08	\$1,444.10	97.37%
120-0100-521000	Equipment	\$42,197.68	\$8,154.16	\$23,637.06	56.02%	\$6,560.62	\$12,000.00	71.56%
120-0100-521001	Equipment - New Vehicles	\$82,455.40	\$0.00	\$28,302.03	34.32%	\$0.00	\$54,153.37	34.32%
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	\$534.25	\$28,000.50	65.66%	\$11,238.44	\$3,408.34	92.01%
120-0100-525001	Contracted Repairs - Vehicles	\$99,495.78	\$7,270.55	\$63,218.79	63.54%	\$12,631.85	\$23,645.14	76.24%
120-0100-526000	CONTRACT SERVICES	\$63,151.62	\$1,399.87	\$43,653.04	69.12%	\$8,032.40	\$11,466.18	81.84%
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	\$5,626.14	\$39,311.10	80.30%	\$7,437.33	\$2,205.00	95.50%
120-0100-526003	Medical Director Contract	\$21,000.00	\$0.00	\$10,250.00	48.81%	\$10,750.00	\$0.00	100.00%
120-0100-526004	Billing Service Contract	\$103,224.00	\$15,636.90	\$89,755.95	86.95%	\$1,780.00	\$11,688.05	88.68%
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	\$795.64	\$1,370.43	45.68%	\$232.06	\$1,397.51	53.42%
120-0100-540000	OTHER EXPENSE	\$18,000.00	\$30.00	\$14,166.38	78.70%	\$1,655.36	\$2,178.26	87.90%
120-0100-540001	Other Exp - Continuing Education	\$12,250.00	\$0.00	\$7,300.72	59.60%	\$650.00	\$4,299.28	64.90%
120-0100-540002	ODPS Training & Equip Grant	\$4,022.00	\$0.00	\$0.00	0.00%	\$4,022.00	\$0.00	100.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$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	\$177.36	\$358.62	7.17%	\$2,000.00	\$2,641.38	47.17%
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	\$125,683.00	\$124,367.95	\$124,367.95	98.95%	\$0.00	\$1,315.05	98.95%
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:		\$4,936,118.05	\$663,030.62	\$4,201,472.06	85.12%	\$221,728.02	\$512,917.97	89.61%
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	\$62.85	\$658.74	17.93%	\$115.99	\$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%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$62.85	\$14,069.97	40.11%	\$115.99	\$20,888.77	40.44%
Total Expenses		\$4,971,192.78	\$663,093.47	\$4,215,542.03	84.80%	\$221,844.01	\$533,806.74	89.26%
Fund: 120 Total		\$401,498.03	(\$546,125.62)	\$1,102,468.63	274.59%	\$221,844.01	\$880,624.62	219.33%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$39,150.00	94.57%			
Total Revenue		\$41,400.00	\$0.00	\$39,150.00	94.57%			
Total Cash and Revenue		\$88,605.98	\$0.00	\$86,355.98	97.46%		\$86,355.98	97.46%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$2,745.00	\$211.12	\$2,528.40	92.11%	\$0.00	\$216.60	92.11%
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	\$516.63	84.18%	\$0.00	\$97.12	84.18%
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	\$32.36	80.90%	\$0.00	\$7.64	80.90%
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	\$11,643.58	90.36%	\$0.00	\$1,242.88	90.36%
CFLP								
130-0200-510200	Salaries	\$2,744.00	\$211.12	\$2,528.40	92.14%	\$0.00	\$215.60	92.14%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$405.18	\$29.56	\$352.59	87.02%	\$0.00	\$52.59	87.02%
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 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$47.18	\$2.87	\$34.29	72.68%	\$0.00	\$12.89	72.68%
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	\$32,923.92	93.52%	\$0.00	\$2,281.08	93.52%
Total Expenses		<u>\$48,091.46</u>	<u>\$487.09</u>	<u>\$44,567.50</u>	<u>92.67%</u>	<u>\$0.00</u>	<u>\$3,523.96</u>	<u>92.67%</u>
Fund: 130 Total		<u>\$40,514.52</u>	<u>(\$487.09)</u>	<u>\$41,788.48</u>	<u>103.14%</u>	<u>\$0.00</u>	<u>\$41,788.48</u>	<u>103.14%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$1,544.23	\$121,219.74	121.22%			
131-0100-400400	Certifications	\$2,000.00	\$100.00	\$800.00	40.00%			
131-0100-400500	SITE REVIEW PERMIT	\$9,000.00	\$600.00	\$11,000.00	122.22%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$27,000.00	\$2,250.00	\$33,900.00	125.56%			
131-0100-400502	ALTERATION PERMITS	\$1,075.00	\$0.00	\$910.00	84.65%			
131-0100-400503	OPERATION PERMITS	\$6,000.00	\$250.00	\$5,750.00	95.83%			
131-0100-400504	INSTALLER PERMITS	\$4,800.00	\$100.00	\$6,300.00	131.25%			
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	\$1,400.00	\$17,200.00	114.67%			
131-0100-401300	MISC	\$0.00	\$0.00	\$3,424.06	0.00%			
FUNDDEPT: 1310100 Totals:		\$165,325.00	\$6,244.23	\$202,003.80	122.19%			
Total Revenue		\$165,325.00	\$6,244.23	\$202,003.80	122.19%			
Total Cash and Revenue		\$252,300.53	\$6,244.23	\$288,979.33	114.54%		\$288,979.33	114.54%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$63,883.42	\$4,954.68	\$58,838.74	92.10%	\$0.00	\$5,044.68	92.10%
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	\$693.65	\$7,982.78	88.47%	\$0.00	\$1,040.50	88.47%
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	\$13,650.00	\$2,183.16	\$13,646.34	99.97%	\$0.00	\$3.66	99.97%
131-0100-511500	Medicare	\$884.80	\$66.93	\$795.82	89.94%	\$0.00	\$88.98	89.94%
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	\$149,700.00	\$1,499.26	\$118,685.69	79.28%	\$27,880.54	\$3,133.77	97.91%
131-0100-547000	Remittance Fees	\$8,399.00	\$1,846.00	\$6,391.00	76.09%	\$2,000.00	\$8.00	99.90%
131-0100-599900	Transfer Out	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FUNDDEPT: 1310100 Totals:		\$248,678.30	\$11,243.68	\$206,478.17	83.03%	\$30,880.54	\$11,319.59	95.45%
Total Expenses		\$248,678.30	\$11,243.68	\$206,478.17	83.03%	\$30,880.54	\$11,319.59	95.45%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131 Total		\$3,622.23	(\$4,999.45)	\$82,501.16	2277.63 %	\$30,880.54	\$51,620.62	1425.11%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$0.00	0.00%			
132-0100-400102	FY23 Fed Funds PHEP Grant	\$0.00	\$0.00	\$51,097.00	0.00%			
132-0100-400103	FY24 Fed Funds PHEP Grant	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$71,939.00	104.67%			
Total Cash and Revenue		\$99,952.38	\$0.00	\$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 11/30/2023

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	\$410.00	\$0.00	\$410.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$19,667.57	\$0.00	\$19,667.57	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 1320300								
132-0300-510200	Salaries	\$41,580.65	\$1,376.68	\$8,641.91	20.78%	\$0.00	\$32,938.74	20.78%
132-0300-511000	OPERS	\$6,577.89	\$176.28	\$1,017.15	15.46%	\$0.00	\$5,560.74	15.46%
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	\$19.41	\$120.67	16.17%	\$0.00	\$625.45	16.17%
132-0300-520000	Other Direct Costs	\$4,745.00	\$1,832.12	\$2,614.11	55.09%	\$828.01	\$1,302.88	72.54%
132-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0300-526000	Contract Services	\$4,490.00	\$2,245.00	\$2,245.00	50.00%	\$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:		\$64,391.08	\$5,649.49	\$15,184.63	23.58%	\$3,073.01	\$46,133.44	28.35%
Total Expenses		\$99,952.38	\$5,649.49	\$50,745.93	50.77%	\$3,073.01	\$46,133.44	53.84%
Fund: 132 Total		\$0.00	(\$5,649.49)	\$52,416.45	0.00%	\$3,073.01	\$49,343.44	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$13,882.49	\$48,425.33	72.23%			
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	\$7,500.00	\$15,063.21	94.15%			
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	\$21,382.49	\$119,279.74	81.85%			
Total Revenue		\$145,731.00	\$21,382.49	\$119,279.74	81.85%			
Total Cash and Revenue		\$157,020.78	\$21,382.49	\$130,569.52	83.15%		\$130,569.52	83.15%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$72,582.00	\$5,583.19	\$66,998.39	92.31%	\$0.00	\$5,583.61	92.31%
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	\$9,661.60	95.08%	\$0.00	\$500.40	95.08%
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	\$5,745.18	\$34,471.08	100.00%	\$0.00	(\$0.08)	100.00%
140-0100-511500	MEDICARE	\$1,052.00	\$74.32	\$890.92	84.69%	\$0.00	\$161.08	84.69%
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	\$861.87	\$861.87	86.19%	\$0.00	\$138.13	86.19%
140-0100-526000	Contract Repair/Services	\$8,499.52	\$492.52	\$5,513.58	64.87%	\$2,055.94	\$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 11/30/2023

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	\$13,538.72	\$120,090.48	89.81%	\$3,445.99	\$10,182.05	92.39%
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	\$13,538.72	\$120,090.48	89.81%	\$3,445.99	\$10,182.05	92.39%
Fund: 140 Total		\$23,302.26	\$7,843.77	\$10,479.04	44.97%	\$3,445.99	\$7,033.05	30.18%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$2,098,216.67	91.35%			
150-0100-400101	CONTRACT-WARSAW	\$29,758.00	\$0.00	\$29,744.22	99.95%			
150-0100-400102	Contract-Cosh City Schl District	\$29,369.00	\$0.00	\$29,313.32	99.81%			
150-0100-400103	RVSD-SRO	\$77,599.00	\$0.00	\$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	\$10,366.93	\$133,076.94	2510.89%			
FUNDDEPT: 1500100 Totals:		\$2,439,026.00	\$201,646.93	\$2,335,641.29	95.76%			
Total Revenue		\$2,439,026.00	\$201,646.93	\$2,335,641.29	95.76%			
Total Cash and Revenue		\$2,808,702.20	\$201,646.93	\$2,705,317.49	96.32%		\$2,705,317.49	96.32%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,522,955.00	\$111,687.27	\$1,407,813.43	92.44%	\$0.00	\$115,141.57	92.44%
150-0100-510300	EMPLOYEE INS BONUS	\$7,300.00	\$6,650.00	\$6,650.00	91.10%	\$0.00	\$650.00	91.10%
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	\$20,005.83	\$238,721.40	91.82%	\$0.00	\$21,278.60	91.82%
150-0100-511100	WORKER'S COMPENSATION	\$5,545.00	\$0.00	\$5,544.11	99.98%	\$0.00	\$0.89	99.98%
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	\$246,500.00	\$35,498.74	\$243,045.53	98.60%	\$0.00	\$3,454.47	98.60%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$22,000.00	\$1,673.97	\$20,108.89	91.40%	\$0.00	\$1,891.11	91.40%
150-0100-520000	SUPPLIES	\$10,614.61	\$957.79	\$6,020.81	56.72%	\$1,118.98	\$3,474.82	67.26%
150-0100-521000	EQUIPMENT	\$17,684.55	\$415.36	\$9,542.38	53.96%	\$6,798.95	\$1,343.22	92.40%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$22,866.93	\$8,813.27	\$13,553.50	59.27%	\$9,053.66	\$259.77	98.86%
150-0100-521002	EQUIPMENT - UNIFORMS	\$30,355.65	\$2,494.14	\$22,898.78	75.43%	\$6,927.14	\$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	\$0.00	\$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%	\$116,100.00	\$3,400.00	97.15%
150-0100-521007	Equipment- Computer	\$10,000.00	\$328.42	\$1,220.75	12.21%	\$4,671.58	\$4,107.67	58.92%
150-0100-525000	CONTRACT - REPAIRS	\$1,000.00	\$362.94	\$362.94	36.29%	\$637.06	\$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	\$61,007.51	\$15,789.52	\$42,066.37	68.95%	\$9,576.18	\$9,364.96	84.65%
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 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540000	OTHER EXPENSE	\$6,175.76	\$26.00	\$2,943.87	47.67%	\$831.89	\$2,400.00	61.14%
150-0100-540001	TRAINING EXPENSE	\$9,000.00	\$1,444.08	\$4,784.40	53.16%	\$1,215.60	\$3,000.00	66.67%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$57,554.28	\$3,293.34	\$39,440.10	68.53%	\$6,114.18	\$12,000.00	79.15%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$18,998.75	\$1,297.83	\$15,284.37	80.45%	\$3,699.82	\$14.56	99.92%
Sheriff's Rotary Totals:		\$2,439,103.04	\$210,738.50	\$2,086,363.78	85.54%	\$170,040.04	\$182,699.22	92.51%
Warsaw Rotary								
150-0200-510200	SALARIES	\$24,927.00	\$1,917.52	\$22,965.98	92.13%	\$0.00	\$1,961.02	92.13%
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	\$3,202.92	91.77%	\$0.00	\$287.08	91.77%
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	\$332.96	92.23%	\$0.00	\$28.04	92.23%
150-0200-521000	EQUIPMENT	\$768.76	\$34.24	\$342.40	44.54%	\$243.36	\$183.00	76.20%
Warsaw Rotary Totals:		\$30,045.76	\$2,248.02	\$26,937.43	89.65%	\$243.36	\$2,864.97	90.46%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$28,210.00	\$3,159.62	\$27,381.52	97.06%	\$0.00	\$828.48	97.06%
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	\$511.18	\$3,818.19	96.69%	\$0.00	\$130.81	96.69%
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	\$45.81	\$397.04	97.08%	\$0.00	\$11.96	97.08%
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	\$3,716.61	\$31,712.73	95.72%	\$0.00	\$1,419.27	95.72%
RVSD-SRO								
150-0400-510200	Salaries	\$38,329.00	\$4,180.28	\$33,352.58	87.02%	\$0.00	\$4,976.42	87.02%
150-0400-511000	OPERS	\$6,938.00	\$611.41	\$6,050.03	87.20%	\$0.00	\$887.97	87.20%
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	\$4,103.68	\$16,414.72	98.82%	\$0.00	\$195.28	98.82%
150-0400-511500	Medicare	\$556.00	\$56.51	\$443.78	79.82%	\$0.00	\$112.22	79.82%
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	\$8,951.88	\$56,326.41	89.13%	\$0.00	\$6,872.59	89.13%
Total Expenses		\$2,565,479.80	\$225,655.01	\$2,201,340.35	85.81%	\$170,283.40	\$193,856.05	92.44%
Fund: 150 Total		\$243,222.40	(\$24,008.08)	\$503,977.14	207.21%	\$170,283.40	\$333,693.74	137.20%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$12,550.00	\$729.25	\$13,191.50	105.11%			
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:		\$12,550.00	\$729.25	\$13,191.50	105.11%			
Total Revenue		\$12,550.00	\$729.25	\$13,191.50	105.11%			
Total Cash and Revenue		\$70,550.74	\$729.25	\$71,192.24	100.91%		\$71,192.24	100.91%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$22,000.00	\$0.00	\$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	\$1,472.26	49.08%	\$0.00	\$1,527.74	49.08%
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	\$0.00	\$153.80	51.27%	\$0.00	\$146.20	51.27%
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$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	\$368.33	\$5,773.96	37.13%	\$2,492.54	\$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	\$485.09	\$18,539.83	41.43%	\$2,920.54	\$23,288.63	47.96%
Total Expenses		\$44,749.00	\$485.09	\$18,539.83	41.43%	\$2,920.54	\$23,288.63	47.96%
Fund: 151 Total		\$25,801.74	\$244.16	\$52,652.41	204.07%	\$2,920.54	\$49,731.87	192.75%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$50.00	\$1,659.00	165.90%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$50.00	\$1,659.00	165.90%			
Total Revenue		\$1,000.00	\$50.00	\$1,659.00	165.90%			
Total Cash and Revenue		\$3,343.02	\$50.00	\$4,002.02	119.71%		\$4,002.02	119.71%
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	\$121.87	\$344.93	68.99%	\$155.07	\$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	\$185.00	\$1,180.00	78.67%	\$320.00	\$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	\$306.87	\$1,524.93	76.25%	\$475.07	\$0.00	100.00%
Total Expenses		\$2,000.00	\$306.87	\$1,524.93	76.25%	\$475.07	\$0.00	100.00%
Fund: 153 Total		\$1,343.02	(\$256.87)	\$2,477.09	184.44%	\$475.07	\$2,002.02	149.07%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$16,700.00	\$272.66	\$16,921.45	101.33%			
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	\$5,735.00	\$100.00	\$5,835.00	101.74%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$22,435.00	\$372.66	\$22,756.45	101.43%			
Total Revenue		\$22,435.00	\$372.66	\$22,756.45	101.43%			
Total Cash and Revenue		\$292,892.26	\$372.66	\$293,213.71	100.11%		\$293,213.71	100.11%
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	\$878.00	\$10,965.33	43.15%	\$3,068.87	\$11,376.71	55.23%
154-0100-540001	LETF ESAC- Other	\$43,158.50	\$715.00	\$3,873.50	8.98%	\$25,033.52	\$14,251.48	66.98%
FUNDDEPT: 1540100 Totals:		\$68,569.41	\$1,593.00	\$14,838.83	21.64%	\$28,102.39	\$25,628.19	62.62%
Total Expenses		\$68,569.41	\$1,593.00	\$14,838.83	21.64%	\$28,102.39	\$25,628.19	62.62%
Fund: 154 Total		\$224,322.85	(\$1,220.34)	\$278,374.88	124.10%	\$28,102.39	\$250,272.49	111.57%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$9,100.00	\$181.77	\$9,280.97	101.99%			
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:		\$9,100.00	\$181.77	\$9,280.97	101.99%			
Total Revenue		\$9,100.00	\$181.77	\$9,280.97	101.99%			
Total Cash and Revenue		\$188,070.73	\$181.77	\$188,251.70	100.10%		\$188,251.70	100.10%
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		\$163,070.73	\$181.77	\$183,251.70	112.38%	\$20,000.00	\$163,251.70	100.11%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$2,653.95	\$23,851.10	79.50%			
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	\$2,653.95	\$23,851.10	74.53%			
Total Revenue		\$32,000.00	\$2,653.95	\$23,851.10	74.53%			
Total Cash and Revenue		\$225,491.37	\$2,653.95	\$217,342.47	96.39%		\$217,342.47	96.39%
Expenses								
FUNDDEPT: 1560100								
156-0100-520000	SUPPLIES	\$6,000.00	\$403.68	\$2,327.20	38.79%	\$1,596.32	\$2,076.48	65.39%
156-0100-521000	EQUIPMENT	\$9,000.00	\$0.00	\$0.00	0.00%	\$5,953.00	\$3,047.00	66.14%
156-0100-526000	CONTRACT SERVICES	\$13,000.00	\$384.95	\$2,136.13	16.43%	\$479.15	\$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	\$788.63	\$4,463.33	15.94%	\$8,028.47	\$15,508.20	44.61%
Total Expenses		\$28,000.00	\$788.63	\$4,463.33	15.94%	\$8,028.47	\$15,508.20	44.61%
Fund: 156 Total		\$197,491.37	\$1,865.32	\$212,879.14	107.79%	\$8,028.47	\$204,850.67	103.73%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$2,896.40	\$47,134.92	94.27%			
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	\$2,896.40	\$47,134.92	94.27%			
Total Revenue		\$50,000.00	\$2,896.40	\$47,134.92	94.27%			
Total Cash and Revenue		\$224,917.98	\$2,896.40	\$222,052.90	98.73%		\$222,052.90	98.73%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$4,800.00	\$369.22	\$4,430.64	92.31%	\$0.00	\$369.36	92.31%
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	\$620.40	92.32%	\$0.00	\$51.60	92.32%
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	\$64.32	91.89%	\$0.00	\$5.68	91.89%
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	\$3,548.47	\$29,195.76	73.23%	\$8,688.82	\$1,982.12	95.03%
170-0100-540000	Other Expenses	\$1,100.00	\$0.00	\$845.59	76.87%	\$36.26	\$218.15	80.17%
FUNDDEPT: 1700100 Totals:		\$48,204.70	\$3,974.75	\$35,156.71	72.93%	\$8,725.08	\$4,322.91	91.03%
Total Expenses		\$48,204.70	\$3,974.75	\$35,156.71	72.93%	\$8,725.08	\$4,322.91	91.03%
Fund: 170 Total		\$176,713.28	(\$1,078.35)	\$186,896.19	105.76%	\$8,725.08	\$178,171.11	100.82%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$24,557.18	\$245,571.80	100.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - ODNR CDG	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	SOLID WASTE DROP OFF GRANT	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Grant - Buy Recycled	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$10,000.00	\$453.00	\$2,418.00	24.18%			
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	\$25,010.18	\$248,005.00	96.10%			
Total Revenue		\$258,072.00	\$25,010.18	\$248,005.00	96.10%			
Total Cash and Revenue		\$305,891.29	\$25,010.18	\$295,824.29	96.71%		\$295,824.29	96.71%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$137,638.00	\$10,761.92	\$127,272.24	92.47%	\$0.00	\$10,365.76	92.47%
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	\$17,753.44	94.03%	\$0.00	\$1,126.56	94.03%
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	\$2,916.62	\$17,499.72	81.99%	\$0.00	\$3,843.28	81.99%
200-0100-511500	MEDICARE	\$2,038.00	\$149.86	\$1,771.09	86.90%	\$0.00	\$266.91	86.90%
200-0100-520000	SUPPLIES	\$6,306.98	\$133.27	\$1,616.07	25.62%	\$2,050.75	\$2,640.16	58.14%
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	\$5,875.00	\$156.58	\$1,705.66	29.03%	\$2,294.34	\$1,875.00	68.09%
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	\$350.00	\$1,730.00	86.93%	\$110.00	\$150.00	92.46%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540000	Other Exp- Contingencies	\$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	\$51,993.67	\$7,019.83	\$32,743.98	62.98%	\$14,526.07	\$4,723.62	90.92%
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	\$22,966.76	\$213,779.59	82.42%	\$19,084.52	\$26,527.54	89.77%
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 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$259,391.65	\$22,966.76	\$213,779.59	82.42%	\$19,084.52	\$26,527.54	89.77%
Fund: 200 Total		\$46,499.64	\$2,043.42	\$82,044.70	176.44%	\$19,084.52	\$62,960.18	135.40%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$10,000.00	\$10,000.00	0.00%			
201-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2010100 Totals:		\$0.00	\$10,000.00	\$10,000.00	0.00%			
Total Revenue		\$0.00	\$10,000.00	\$10,000.00	0.00%			
Total Cash and Revenue		\$0.00	\$10,000.00	\$10,000.00	0.00%		\$10,000.00	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	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$10,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$8,265.26	\$185,464.89	92.73%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$200,000.00	\$8,265.26	\$185,464.89	92.73%			
Total Revenue		\$200,000.00	\$8,265.26	\$185,464.89	92.73%			
Total Cash and Revenue		\$273,763.33	\$8,265.26	\$259,228.22	94.69%		\$259,228.22	94.69%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$255,000.00	\$0.00	\$182,472.26	71.56%	\$32,166.24	\$40,361.50	84.17%
FUNDDEPT: 2080400 Totals:		\$255,000.00	\$0.00	\$182,472.26	71.56%	\$32,166.24	\$40,361.50	84.17%
Total Expenses		\$255,000.00	\$0.00	\$182,472.26	71.56%	\$32,166.24	\$40,361.50	84.17%
Fund: 208 Total		\$18,763.33	\$8,265.26	\$76,755.96	409.07%	\$32,166.24	\$44,589.72	237.64%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$6,499.95	\$6,499.95	41.67%	\$500.05	\$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	\$6,499.95	\$6,556.06	40.10%	\$843.94	\$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 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$20,349.90	\$6,499.95	\$6,556.06	32.22%	\$843.94	\$12,949.90	36.36%
Fund: 209 Total		<u>\$20,624.37</u>	<u>(\$6,499.95)</u>	<u>\$30,972.60</u>	<u>150.17%</u>	<u>\$843.94</u>	<u>\$30,128.66</u>	<u>146.08%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$1,150.00	\$8,989.40	31.83%	\$1,200.00	\$18,050.00	36.08%
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	\$1,150.00	\$15,733.40	40.72%	\$1,200.00	\$21,700.00	43.83%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$121,426.00	\$5,676.22	\$67,514.66	55.60%	\$0.00	\$53,911.34	55.60%
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	\$9,394.08	55.45%	\$0.00	\$7,546.92	55.45%
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	\$2,466.28	\$16,435.08	49.06%	\$0.00	\$17,067.92	49.06%
211-0300-511500	PROBATION (MEDICARE)	\$1,734.00	\$79.38	\$939.90	54.20%	\$0.00	\$794.10	54.20%
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	\$300.00	\$1,200.00	44.44%	\$0.00	\$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	\$0.00	\$466.38	30.46%	\$294.59	\$770.00	49.71%
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	\$9,316.54	\$100,889.06	52.89%	\$1,279.63	\$88,590.28	53.56%
Resource Center								

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211-0350-510200	Salaries	\$108,086.00	\$4,344.32	\$23,554.57	21.79%	\$0.00	\$84,531.43	21.79%
211-0350-511000	OPERS	\$16,655.00	\$545.48	\$2,689.40	16.15%	\$0.00	\$13,965.60	16.15%
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	\$62.87	\$340.52	40.63%	\$0.00	\$497.48	40.63%
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	\$272.88	\$12,754.02	51.43%	\$4,383.62	\$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	\$0.00	\$2,717.35	36.72%	\$1,284.22	\$3,398.43	54.08%
Resource Center Totals:		\$212,391.00	\$5,225.55	\$42,055.86	19.80%	\$5,667.84	\$164,667.30	22.47%
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	\$146.67	\$1,976.35	37.91%	\$296.36	\$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	\$5,170.80	\$71,496.72	46.94%	\$23,831.40	\$57,000.10	62.58%
Placement SFY14 Totals:		\$239,155.68	\$5,317.47	\$91,644.86	38.32%	\$42,071.02	\$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	\$423.33	\$5,814.44	23.50%	\$1,285.56	\$17,640.00	28.70%
Training SFY14 Totals:		\$24,740.00	\$423.33	\$5,814.44	23.50%	\$1,285.56	\$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	\$0.00	\$3,599.99	37.50%	\$2,000.01	\$4,000.00	58.33%
Fam & Child First SFY14 Totals:		\$14,600.00	\$0.00	\$6,099.99	41.78%	\$2,000.01	\$6,500.00	55.48%
Total Expenses		\$769,029.05	\$21,432.89	\$284,737.61	37.03%	\$59,004.06	\$425,287.38	44.70%
Fund: 211 Total		\$2,456.48	(\$21,432.89)	\$486,942.91	19822.79%	\$59,004.06	\$427,938.85	17420.82%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$82,600.00	100.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$298,900.00	\$0.00	\$118,572.00	39.67%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$12,500.00	\$0.00	\$12,500.00	100.00%			
220-0540-401105	NRG- Street Improvements- WL	\$297,504.00	\$0.00	\$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	\$0.00	\$497,380.00	56.53%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$20,500.00	\$0.00	\$20,500.00	100.00%			
220-0541-401101	Flood & Drainage Facilities	\$435,580.00	\$0.00	\$379,942.00	87.23%			
FUNDDEPT: 2200541 Totals:		\$456,080.00	\$0.00	\$400,442.00	87.80%			
BF 23								
220-0543-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	0.00%			
BF 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG BX 23								
220-0544-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$0.00	\$0.00	\$0.00	0.00%			
CDBG BX 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO								

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Home Repair	\$27,950.00	\$23,950.00	\$51,900.00	185.69%			
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	\$23,950.00	\$51,900.00	41.01%			
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	\$500.00	\$55,750.00	25.48%			
HOME-PY 21 CO Totals:		\$254,558.00	\$500.00	\$78,250.00	30.74%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$3,250.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$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	\$10,000.00	\$20,000.00	100.00%			
220-0563-401100	Public Facility Improvement	\$1,900,000.00	\$0.00	\$1,900,000.00	100.00%			
CDBG Targets of Opportunity Grant Totals:		\$1,920,000.00	\$10,000.00	\$1,920,000.00	100.00%			
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	\$34,450.00	\$3,022,127.00	44.22%			
Total Cash and Revenue		\$6,881,868.42	\$34,450.00	\$3,069,598.42	44.60%		\$3,069,598.42	44.60%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$44,689.00	\$82,598.70	100.00%	\$1.30	\$0.00	100.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$298,900.80	\$102,333.55	\$118,571.35	39.67%	\$180,329.45	\$0.00	100.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$12,500.00	\$12,500.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0540-526005	NRG-Street Improvements-WL	\$297,504.00	\$0.00	\$119,906.36	40.30%	\$174,227.84	\$3,369.80	98.87%
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	\$159,522.55	\$497,376.41	56.53%	\$379,058.59	\$3,369.80	99.62%
BX-21-1AP-1								
220-0541-526000	Administration	\$20,500.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$0.00	100.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$435,580.54	\$0.00	\$379,940.44	87.23%	\$2.71	\$55,637.39	87.23%
BX-21-1AP-1 Totals:		\$456,080.54	\$0.00	\$400,440.44	87.80%	\$2.71	\$55,637.39	87.80%
BF 23								
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526004	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BX 23								
220-0544-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BX 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration	\$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%	\$44,750.00	\$23,900.00	75.26%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CDBG PY 21 CO Totals:		\$98,600.00	\$0.00	\$27,950.00	28.35%	\$44,750.00	\$25,900.00	73.73%
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	\$500.00	\$55,750.00	26.07%	\$0.00	\$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	\$500.00	\$78,250.00	31.36%	\$13,250.00	\$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	\$0.00	\$1,899,998.64	100.00%	\$1.36	\$0.00	100.00%
CDBG Targets of Opportunity Grant Totals:		\$1,920,000.00	\$0.00	\$1,909,998.64	99.48%	\$10,001.36	\$0.00	100.00%
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	\$160,022.55	\$2,992,931.49	43.99%	\$3,567,062.66	\$242,965.19	96.43%
Fund: 220 Total		\$78,909.08	(\$125,572.55)	\$76,666.93	97.16%	\$3,567,062.66	(\$3,490,395.73)	-4423.31%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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		<u>\$3,654,240.33</u>		<u>\$3,654,240.33</u>			<u>\$3,654,240.33</u>	
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	\$139,166.06	\$159,460.98	785.72%			
FUNDDEPT: 2220300 Totals:		\$20,294.92	\$139,166.06	\$159,460.98	785.72%			
Total Revenue		<u>\$70,294.92</u>	<u>\$139,166.06</u>	<u>\$209,460.98</u>	<u>297.97%</u>			
Total Cash and Revenue		<u>\$3,724,535.25</u>	<u>\$139,166.06</u>	<u>\$3,863,701.31</u>	<u>103.74%</u>		<u>\$3,863,701.31</u>	<u>103.74%</u>
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	\$272,745.00	\$330,893.24	10.86%	\$2,561,555.32	\$155,357.44	94.90%
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	\$272,745.00	\$552,230.92	14.91%	\$2,961,555.32	\$190,453.76	94.86%
Total Expenses		<u>\$3,704,240.00</u>	<u>\$272,745.00</u>	<u>\$552,230.92</u>	<u>14.91%</u>	<u>\$2,961,555.32</u>	<u>\$190,453.76</u>	<u>94.86%</u>
Fund: 222 Total		<u>\$20,295.25</u>	<u>(\$133,578.94)</u>	<u>\$3,311,470.39</u>	<u>16316.48%</u>	<u>\$2,961,555.32</u>	<u>\$349,915.07</u>	<u>1724.12%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$205.00	\$1,127.45	37.58%	\$77.55	\$1,795.00	40.17%
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$7,000.00	\$14,934.15	90.51%	\$0.00	\$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	\$500.00	\$1,844.83	46.12%	\$755.17	\$1,400.00	65.00%
FUNDDEPT: 2400240 Totals:		\$28,000.00	\$7,705.00	\$17,906.43	63.95%	\$1,482.72	\$8,610.85	69.25%
Total Expenses		\$28,000.00	\$7,705.00	\$17,906.43	63.95%	\$1,482.72	\$8,610.85	69.25%
Fund: 240 Total		\$28,134.91	(\$7,705.00)	\$37,287.83	132.53%	\$1,482.72	\$35,805.11	127.26%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$0.00	\$33,094.00	67.78%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$48,825.00	\$0.00	\$33,094.00	67.78%			
Total Revenue		\$48,825.00	\$0.00	\$33,094.00	67.78%			
Total Cash and Revenue		\$50,712.30	\$0.00	\$34,981.30	68.98%		\$34,981.30	68.98%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$29,862.83	\$2,283.40	\$16,668.76	55.82%	\$0.00	\$13,194.07	55.82%
244-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511000	OPERS	\$3,503.00	\$0.00	\$2,315.41	66.10%	\$0.00	\$1,187.59	66.10%
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	\$364.00	\$32.10	\$234.28	64.36%	\$0.00	\$129.72	64.36%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$33,827.00	\$2,315.50	\$19,315.62	57.10%	\$0.00	\$14,511.38	57.10%
Total Expenses		\$33,827.00	\$2,315.50	\$19,315.62	57.10%	\$0.00	\$14,511.38	57.10%
Fund: 244 Total		\$16,885.30	(\$2,315.50)	\$15,665.68	92.78%	\$0.00	\$15,665.68	92.78%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$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	\$0.00	\$42,974.31	99.75%			
Total Revenue		\$43,084.00	\$0.00	\$42,974.31	99.75%			
Total Cash and Revenue		\$52,492.72	\$0.00	\$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%	\$0.00	\$29.04	87.90%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$0.00	\$1,692.69	96.23%	\$0.00	\$66.31	96.23%
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-599900	Advance-Out	\$7,000.00	\$7,000.00	\$7,000.00	100.00%	\$0.00	\$0.00	100.00%
Victim Assistance Grant Totals:		\$43,084.00	\$7,000.00	\$42,974.31	99.75%	\$0.00	\$109.69	99.75%
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	\$7,000.00	\$42,974.31	99.75%	\$0.00	\$109.69	99.75%
Fund: 245 Total		\$9,408.72	(\$7,000.00)	\$9,408.72	100.00%	\$0.00	\$9,408.72	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$22,980.18	0.00%			
FUNDDEPT: 2460100 Totals:		\$0.00	\$0.00	\$22,980.18	0.00%			
Total Revenue		\$0.00	\$0.00	\$22,980.18	0.00%			
Total Cash and Revenue		\$21,708.95	\$0.00	\$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%	\$5,000.00	\$2,500.00	66.67%
FUNDDEPT: 2460100 Totals:		\$16,500.00	\$0.00	\$1,122.44	6.80%	\$7,000.00	\$8,377.56	49.23%
Total Expenses		\$16,500.00	\$0.00	\$1,122.44	6.80%	\$7,000.00	\$8,377.56	49.23%
Fund: 246 Total		\$5,208.95	\$0.00	\$43,566.69	836.38%	\$7,000.00	\$36,566.69	702.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$200.00	\$24,915.00	71.19%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$2,000.00	\$0.00	\$2,000.00	100.00%			
FUNDDEPT: 2500100 Totals:		\$37,000.00	\$200.00	\$26,915.00	72.74%			
Total Revenue		\$37,000.00	\$200.00	\$26,915.00	72.74%			
Total Cash and Revenue		\$37,000.00	\$200.00	\$26,915.00	72.74%		\$26,915.00	72.74%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$24,715.00	\$561.88	\$22,722.75	91.94%	\$1,977.77	\$14.48	99.94%
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	\$336.21	\$336.21	33.62%	\$83.56	\$580.23	41.98%
FUNDDEPT: 2500100 Totals:		\$25,715.00	\$898.09	\$23,058.96	89.67%	\$2,061.33	\$594.71	97.69%
Total Expenses		\$25,715.00	\$898.09	\$23,058.96	89.67%	\$2,061.33	\$594.71	97.69%
Fund: 250 Total		\$11,285.00	(\$698.09)	\$3,856.04	34.17%	\$2,061.33	\$1,794.71	15.90%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$2,384,599.49	\$9,235,349.40	123.14%			
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	\$2,384,599.49	\$9,373,004.31	122.72%			
Total Revenue		\$7,638,000.00	\$2,384,599.49	\$9,373,004.31	122.72%			
Total Cash and Revenue		\$7,669,570.90	\$2,384,599.49	\$9,404,575.21	122.62%		\$9,404,575.21	122.62%
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	\$127,541.32	\$127,541.32	\$127,541.32	100.00%	\$0.00	\$0.00	100.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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:		\$127,541.32	\$127,541.32	\$127,541.32	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$127,541.32	\$127,541.32	\$127,541.32	100.00%	\$0.00	\$0.00	100.00%
Fund: 260 Total		\$7,542,029.58	\$2,257,058.17	\$9,277,033.89	123.00%	\$0.00	\$9,277,033.89	123.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$203,778.99	\$2,249,690.33	97.81%			
263-0100-400300	Proceeds of Notes/Bonds	\$700,000.00	\$0.00	\$645,967.56	92.28%			
FUNDDEPT: 2630100 Totals:		\$3,000,000.00	\$203,778.99	\$2,895,657.89	96.52%			
Total Revenue		\$3,000,000.00	\$203,778.99	\$2,895,657.89	96.52%			
Total Cash and Revenue		\$4,164,395.39	\$203,778.99	\$4,060,053.28	97.49%		\$4,060,053.28	97.49%
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	\$626,186.56	\$626,186.56	35.78%	\$0.00	\$1,123,813.44	35.78%
FUNDDEPT: 2630100 Totals:		\$1,750,000.00	\$626,186.56	\$626,186.56	35.78%	\$0.00	\$1,123,813.44	35.78%
Total Expenses		\$1,750,000.00	\$626,186.56	\$626,186.56	35.78%	\$0.00	\$1,123,813.44	35.78%
Fund: 263 Total		\$2,414,395.39	(\$422,407.57)	\$3,433,866.72	142.22%	\$0.00	\$3,433,866.72	142.22%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$56,814.37	\$313,192.82	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$56,814.37	\$313,192.82	0.00%			
Total Revenue		\$0.00	\$56,814.37	\$313,192.82	0.00%			
Total Cash and Revenue		\$88,530.32	\$56,814.37	\$401,723.14	453.77%		\$401,723.14	453.77%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$71,659.67	\$193,223.00	0.00%	\$0.00	(\$193,223.00)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$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	\$71,659.67	\$206,706.37	0.00%	\$0.00	(\$206,706.37)	0.00%
Total Expenses		\$0.00	\$71,659.67	\$206,706.37	0.00%	\$0.00	(\$206,706.37)	0.00%
Fund: 301 Total		\$88,530.32	(\$14,845.30)	\$195,016.77	220.28%	\$0.00	\$195,016.77	220.28%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$579.00	\$6,715.68	89.54%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$579.00	\$6,715.68	89.54%			
Total Revenue		\$7,500.00	\$579.00	\$6,715.68	89.54%			
Total Cash and Revenue		\$11,824.44	\$579.00	\$11,040.12	93.37%		\$11,040.12	93.37%
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	\$579.00	\$3,568.00	0.00%	\$4,352.32	(\$784.32)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$60.00	\$2,535.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$60.00	\$2,535.00	0.00%			
Total Revenue		\$0.00	\$60.00	\$2,535.00	0.00%			
Total Cash and Revenue		\$1,237.30	\$60.00	\$3,772.30	304.88%		\$3,772.30	304.88%
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	\$60.00	\$3,467.30	470.27%	\$0.00	\$3,467.30	470.27%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$15,103.40	\$165,543.50	0.00%			
FUNDDEPT: 3130100 Totals:		<u>\$0.00</u>	<u>\$15,103.40</u>	<u>\$165,543.50</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$15,103.40</u>	<u>\$165,543.50</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$41,589.55</u>	<u>\$15,103.40</u>	<u>\$207,133.05</u>	<u>498.04%</u>		<u>\$207,133.05</u>	<u>498.04%</u>
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$174,798.14	0.00%	\$0.00	(\$174,798.14)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$1,761.71	0.00%	\$0.00	(\$1,761.71)	0.00%
FUNDDEPT: 3130313 Totals:		<u>\$0.00</u>	<u>\$0.00</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>\$0.00</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>\$15,103.40</u>	<u>\$30,573.20</u>	<u>73.51%</u>	<u>\$0.00</u>	<u>\$30,573.20</u>	<u>73.51%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$457.50	\$5,292.50	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$457.50	\$5,292.50	0.00%			
Total Revenue		\$0.00	\$457.50	\$5,292.50	0.00%			
Total Cash and Revenue		\$400.00	\$457.50	\$5,692.50	1423.13%		\$5,692.50	1423.13%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$54.20	\$1,184.50	0.00%	\$0.00	(\$1,184.50)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$216.80	\$4,050.50	0.00%	\$0.00	(\$4,050.50)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$271.00	\$5,235.00	0.00%	\$0.00	(\$5,235.00)	0.00%
Total Expenses		\$0.00	\$271.00	\$5,235.00	0.00%	\$0.00	(\$5,235.00)	0.00%
Fund: 314 Total		\$400.00	\$186.50	\$457.50	114.38%	\$0.00	\$457.50	114.38%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$0.41	\$6.52	13.04%			
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	\$0.41	\$1,006.52	95.86%			
Total Revenue		\$1,050.00	\$0.41	\$1,006.52	95.86%			
Total Cash and Revenue		\$26,476.51	\$0.41	\$26,433.03	99.84%		\$26,433.03	99.84%
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 11/30/2023

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	\$0.41	\$11,803.82	10131.16%	\$378.11	\$11,425.71	9806.63%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$7.02	\$66.11	132.22%			
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	\$1,841.50	\$10,415.62	208.31%			
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	\$0.00	\$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	\$4,500.72	60.01%			
318-0120-401401	OTHER REC-COT. LEASES	\$50.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$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	\$4,000.00	111.11%			
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	\$0.00	\$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	\$2,723.58	\$436,575.73	98.19%			

FUNDDEPT: 3180130

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$41,429.97	88.91%			
318-0150-400602	FEES - CHARTERS	\$11,000.00	\$0.00	\$10,351.70	94.11%			
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$0.00	\$3,032.07	75.80%			
318-0150-400702	SALES- MISC.	\$6,000.00	\$0.00	\$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	\$0.00	\$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	\$2,382.86	\$108,231.52	86.59%			
318-0160-400602	FEES - DUMP STATION	\$1,000.00	\$20.00	\$797.00	79.70%			
318-0160-400701	SALES- FOOD & DRINK	\$50.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$750.00	\$0.00	\$75.00	10.00%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$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	\$2,402.86	\$110,543.37	85.15%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$40,000.00	\$1,600.00	\$29,937.05	74.84%			
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	\$1,600.00	\$29,937.05	74.84%			
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 11/30/2023

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	\$6,726.44	\$920,612.06	95.95%			
Total Cash and Revenue		\$977,403.37	\$6,726.44	\$938,538.43	96.02%		\$938,538.43	96.02%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$85,200.00	\$6,731.75	\$80,758.72	94.79%	\$0.00	\$4,441.28	94.79%
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	\$956.12	\$11,297.14	89.95%	\$0.00	\$1,262.86	89.95%
318-0200-511100	WORKER'S COMP	\$562.00	\$0.00	\$378.84	67.41%	\$181.34	\$1.82	99.68%
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	\$95.55	\$1,146.30	88.18%	\$0.00	\$153.70	88.18%
318-0200-520000	SUPPLIES	\$7,172.99	\$4,393.41	\$6,104.11	85.10%	\$12.69	\$1,056.19	85.28%
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	\$888.00	\$0.00	\$695.00	78.27%	\$0.00	\$193.00	78.27%
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	\$0.00	\$2,219.13	74.72%	\$644.13	\$106.74	96.41%
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 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540003	INSURANCE/OPERATIONS	\$55,000.00	\$10,801.72	\$43,095.31	78.36%	\$8,799.49	\$3,105.20	94.35%
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$37,134.82	\$2,738.90	\$19,176.46	51.64%	\$3,958.36	\$14,000.00	62.30%
318-0200-540005	UTILITIES	\$8,149.62	\$691.12	\$6,569.36	80.61%	\$1,296.40	\$283.86	96.52%
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	\$66,514.00	\$0.00	\$50,812.80	76.39%	\$0.00	\$15,701.20	76.39%
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:		\$344,776.43	\$26,408.57	\$228,202.24	66.19%	\$14,892.41	\$101,681.78	70.51%
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	\$0.00	\$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	\$45,684.63	\$0.00	\$45,684.63	100.00%	\$0.00	\$0.00	100.00%
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	\$45,214.92	\$625.15	\$44,642.82	98.73%	\$423.72	\$148.38	99.67%
318-0300-540007	OTHER EXP-TRAINING	\$3,214.98	\$0.00	\$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	\$625.15	\$233,440.84	99.80%	\$424.88	\$32.99	99.99%
PD Maint.								
318-0400-510200	SALARIES	\$105,650.00	\$7,851.25	\$106,350.28	100.66%	\$0.00	(\$700.28)	100.66%
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	\$1,307.16	\$14,614.23	102.56%	\$0.00	(\$364.23)	102.56%
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	\$110.45	\$1,501.48	100.10%	\$0.00	(\$1.48)	100.10%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$20,172.86	\$2,138.56	\$18,645.10	92.43%	\$659.46	\$868.30	95.70%
318-0400-521000	EQUIPMENT	\$4,568.30	\$641.70	\$3,225.86	70.61%	\$150.55	\$1,191.89	73.91%
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	\$10,900.00	\$1,384.70	\$10,425.20	95.64%	\$355.00	\$119.80	98.90%
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 11/30/2023

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	\$1,000.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
318-0400-540005	UTILITIES	\$8,630.85	\$549.37	\$6,246.56	72.37%	\$2,108.76	\$275.53	96.81%
PD Maint. Totals:		\$189,372.01	\$14,983.19	\$184,098.55	97.22%	\$3,274.93	\$1,998.53	98.94%
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	\$10,940.00	\$486.35	\$10,898.73	99.62%	\$0.00	\$41.27	99.62%
318-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511000	OPERS	\$1,460.00	\$107.76	\$1,457.73	99.84%	\$0.00	\$2.27	99.84%
318-0500-511100	WORKER'S COMP	\$130.00	\$0.00	\$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	\$7.05	\$157.99	108.96%	\$0.00	(\$12.99)	108.96%
318-0500-520000	SUPPLIES	\$5,990.00	\$0.00	\$5,324.19	88.88%	\$600.00	\$65.81	98.90%
318-0500-520100	MATERIALS	\$2,007.37	\$0.00	\$1,927.48	96.02%	\$0.00	\$79.89	96.02%
318-0500-525000	CONTRACT REPAIRS	\$420.00	\$0.00	\$135.18	32.19%	\$0.00	\$284.82	32.19%
318-0500-526000	CONTRACT SERVICES	\$15,500.00	\$1,620.00	\$14,621.97	94.34%	\$672.07	\$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	\$5,283.97	\$966.36	\$4,924.41	93.20%	\$81.23	\$278.33	94.73%
PD Canal Boat Totals:		\$41,876.34	\$3,187.52	\$39,573.96	94.50%	\$1,353.30	\$949.08	97.73%
PD Campground								
318-0600-510200	SALARIES	\$28,000.00	\$2,178.75	\$25,166.25	89.88%	\$0.00	\$2,833.75	89.88%
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	\$3,226.65	73.33%	\$0.00	\$1,173.35	73.33%
318-0600-511100	WORKER'S COMP	\$200.00	\$126.92	\$126.92	63.46%	\$0.00	\$73.08	63.46%
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	\$31.60	\$364.94	81.10%	\$0.00	\$85.06	81.10%
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	\$156.29	\$2,428.73	60.72%	\$349.06	\$1,222.21	69.44%
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	\$782.11	\$6,272.89	76.97%	\$151.32	\$1,725.67	78.83%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$17,040.25	\$1,732.56	\$16,620.48	97.54%	\$83.38	\$336.39	98.03%
318-0600-540008	LICENSES/PERMITS	\$338.50	\$0.00	\$338.50	100.00%	\$0.00	\$0.00	100.00%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$62,578.63	\$5,531.13	\$54,545.36	87.16%	\$583.76	\$7,449.51	88.10%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$0.01	\$0.00	\$0.01	100.00%	\$0.00	\$0.00	100.00%
318-0700-520100	MATERIALS	\$1,955.47	\$100.00	\$1,225.16	62.65%	\$101.42	\$628.89	67.84%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0700-525000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
318-0700-526000	CONTRACT SERVICES	\$7,500.00	\$1,400.00	\$6,825.00	91.00%	\$675.00	\$0.00	100.00%
318-0700-540005	UTILITIES	\$17,429.99	\$1,316.80	\$16,458.54	94.43%	\$256.91	\$714.54	95.90%
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	\$2,816.80	\$26,088.71	85.86%	\$1,033.33	\$3,263.43	89.26%
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	\$126.75	\$1,045.19	73.67%	\$213.52	\$160.00	88.72%
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	\$126.75	\$1,045.19	73.67%	\$213.52	\$160.00	88.72%
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	\$33.70	\$47,216.85	98.78%	\$201.30	\$380.85	99.20%
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 11/30/2023

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	\$33.70	\$54,116.85	90.65%	\$201.30	\$5,380.85	90.99%
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	\$53,712.81	\$821,111.70	85.18%	\$21,977.43	\$120,916.17	87.46%
Fund: 318 Total		\$13,398.07	(\$46,986.37)	\$117,426.73	876.45%	\$21,977.43	\$95,449.30	712.41%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$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	\$0.00	\$28,744,346.21	100.15%			
Total Revenue		\$28,701,733.00	\$0.00	\$28,744,346.21	100.15%			
Total Cash and Revenue		\$41,572,316.82	\$0.00	\$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	\$2,176,066.49	\$11,316,053.57	62.85%	\$6,688,584.43	\$0.00	100.00%
350-0100-526002	Contract Services- Health Dept Ren	\$886,338.71	\$1,117.03	\$849,336.13	95.83%	\$14,759.65	\$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	\$2,177,183.52	\$12,662,533.10	30.46%	\$26,291,362.13	\$2,616,564.48	93.71%
Total Expenses		\$41,570,459.71	\$2,177,183.52	\$12,662,533.10	30.46%	\$26,291,362.13	\$2,616,564.48	93.71%
Fund: 350 Total		\$1,857.11	(\$2,177,183.52)	\$28,952,396.93	1559002.80%	\$26,291,362.13	\$2,661,034.80	143289.02%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
Cash								
352-0000-110101	Appalachian Community Grant	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3520100 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: 3520100								
352-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3520100 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: 352 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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		\$1,375,427.41		\$1,375,427.41			\$1,375,427.41	
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		\$1,032,500.00	\$0.00	\$1,031,596.15	99.91%			
Total Cash and Revenue		\$2,407,927.41	\$0.00	\$2,407,023.56	99.96%		\$2,407,023.56	99.96%
Expenses								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$17,955.78	\$13,275.00	\$16,568.01	92.27%	\$1,104.78	\$282.99	98.42%
353-0100-526000	CONTRACT SERVICES	\$2,378,551.18	\$59,033.05	\$1,453,096.52	61.09%	\$420,026.28	\$505,428.38	78.75%
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	\$72,308.05	\$1,469,664.53	61.33%	\$421,131.06	\$505,711.37	78.90%
Total Expenses		\$2,396,506.96	\$72,308.05	\$1,469,664.53	61.33%	\$421,131.06	\$505,711.37	78.90%
Fund: 353 Total		\$11,420.45	(\$72,308.05)	\$937,359.03	8207.72 %	\$421,131.06	\$516,227.97	4520.21%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$5,668.82	\$96,085.34	10.16%			
380-0100-400200	GRANTS - STATE	\$708,000.00	\$45,701.41	\$736,724.88	104.06%			
380-0100-400500	OTHER RECEIPTS	\$159,516.00	\$46,903.23	\$67,386.97	42.24%			
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	\$98,273.46	\$900,197.19	49.64%			
Total Revenue		\$1,813,412.00	\$98,273.46	\$900,197.19	49.64%			
Total Cash and Revenue		\$1,842,987.77	\$98,273.46	\$929,772.96	50.45%		\$929,772.96	50.45%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$386,786.00	\$31,101.21	\$362,558.81	93.74%	\$0.00	\$24,227.19	93.74%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$4,371.80	\$50,202.26	92.71%	\$0.00	\$3,947.74	92.71%
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	\$16,151.15	\$96,502.41	90.99%	\$145.37	\$9,407.22	91.13%
380-0100-511500	MEDICARE TAX	\$5,608.00	\$451.83	\$5,103.47	91.00%	\$0.00	\$504.53	91.00%
380-0100-526200	PURCHASE OF SERVICE	\$200,478.93	\$0.00	\$108,741.88	54.24%	\$73,593.33	\$18,143.72	90.95%
380-0100-530000	TRAVEL	\$2,000.00	\$313.23	\$373.49	18.67%	\$141.51	\$1,485.00	25.75%
380-0100-540000	OTHER EXPENSE	\$6,500.00	\$99.50	\$6,111.25	94.02%	\$200.00	\$188.75	97.10%
380-0100-540001	Shared Transfer to PA Fund	\$206,189.95	\$13,822.96	\$171,167.69	83.01%	\$33,600.26	\$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	\$67,311.68	\$822,474.76	82.88%	\$107,680.47	\$62,178.65	93.73%
Total Expenses		\$992,333.88	\$67,311.68	\$822,474.76	82.88%	\$107,680.47	\$62,178.65	93.73%
Fund: 380 Total		\$850,653.89	\$30,961.78	\$107,298.20	12.61%	\$107,680.47	(\$382.27)	-0.04%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$12,195.59	\$102,904.12	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$12,195.59	\$102,904.12	0.00%			
Total Revenue		\$0.00	\$12,195.59	\$102,904.12	0.00%			
Total Cash and Revenue		\$3,647.28	\$12,195.59	\$106,551.40	2921.39%		\$106,551.40	2921.39%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$168.37	\$90,340.52	0.00%	\$0.00	(\$90,340.52)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$168.37	\$90,340.52	0.00%	\$0.00	(\$90,340.52)	0.00%
Total Expenses		\$0.00	\$168.37	\$90,340.52	0.00%	\$0.00	(\$90,340.52)	0.00%
Fund: 390 Total		\$3,647.28	\$12,027.22	\$16,210.88	444.46%	\$0.00	\$16,210.88	444.46%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$93,185.70	\$37,758,867.88	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	\$93,185.70	\$37,778,397.73	0.00%			
Total Revenue		\$0.00	\$93,185.70	\$37,778,397.73	0.00%			
Total Cash and Revenue		\$564,687.82	\$93,185.70	\$38,343,085.55	6790.14%		\$38,343,085.55	6790.14%
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	\$10,711.02	\$276,388.27	0.00%	\$0.00	(\$276,388.27)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$9.49	\$9.49	0.00%	\$0.00	(\$9.49)	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	\$10,720.51	\$37,681,864.23	0.00%	\$0.00	(\$37,681,864.23)	0.00%
Total Expenses		\$0.00	\$10,720.51	\$37,681,864.23	0.00%	\$0.00	(\$37,681,864.23)	0.00%
Fund: 400 Total		\$564,687.82	\$82,465.19	\$661,221.32	117.10%	\$0.00	\$661,221.32	117.10%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$67,569.51	\$615,095.14	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$67,569.51	\$615,095.14	0.00%			
Total Revenue		\$0.00	\$67,569.51	\$615,095.14	0.00%			
Total Cash and Revenue		\$628,281.61	\$67,569.51	\$1,243,376.75	197.90%		\$1,243,376.75	197.90%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$939.50	\$634,855.93	0.00%	\$0.00	(\$634,855.93)	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	\$939.50	\$634,855.93	0.00%	\$0.00	(\$634,855.93)	0.00%
Total Expenses		\$0.00	\$939.50	\$634,855.93	0.00%	\$0.00	(\$634,855.93)	0.00%
Fund: 401 Total		\$628,281.61	\$66,630.01	\$608,520.82	96.85%	\$0.00	\$608,520.82	96.85%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$17.43	\$106.13	530.65%			
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	\$17.43	\$106.13	530.65%			
Total Revenue		\$20.00	\$17.43	\$106.13	530.65%			
Total Cash and Revenue		\$1,929.26	\$17.43	\$2,015.39	104.46%		\$2,015.39	104.46%
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	\$17.43	\$1,515.39	106.03%	\$0.00	\$1,515.39	106.03%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$74,870.00	\$0.00	\$74,869.72	100.00%			
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:		\$74,870.00	\$0.00	\$74,869.72	100.00%			
Total Revenue		\$74,870.00	\$0.00	\$74,869.72	100.00%			
Total Cash and Revenue		\$130,419.27	\$0.00	\$130,418.99	100.00%		\$130,418.99	100.00%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$33,000.00	\$623.63	\$13,302.33	40.31%	\$0.00	\$19,697.67	40.31%
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	\$86.53	\$2,501.79	32.58%	\$0.00	\$5,178.21	32.58%
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	\$8.81	\$187.37	30.48%	\$0.00	\$427.38	30.48%
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	\$718.97	\$66,959.41	66.30%	\$0.00	\$34,034.59	66.30%
Total Expenses		\$100,994.00	\$718.97	\$66,959.41	66.30%	\$0.00	\$34,034.59	66.30%
Fund: 403 Total		\$29,425.27	(\$718.97)	\$63,459.58	215.66%	\$0.00	\$63,459.58	215.66%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$2,400.00	\$53,683.94	71.58%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$130,000.00	\$2,400.00	\$78,641.19	60.49%			
Total Revenue		\$130,000.00	\$2,400.00	\$78,641.19	60.49%			
Total Cash and Revenue		\$218,093.53	\$2,400.00	\$166,734.72	76.45%		\$166,734.72	76.45%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$80,008.00	\$6,154.40	\$63,563.50	79.45%	\$0.00	\$16,444.50	79.45%
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	\$8,494.96	75.83%	\$0.00	\$2,707.04	75.83%
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	\$921.66	79.39%	\$0.00	\$239.34	79.39%
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	\$73,096.05	67.64%	\$0.00	\$34,974.95	67.64%
Total Expenses		\$108,071.00	\$7,105.26	\$73,096.05	67.64%	\$0.00	\$34,974.95	67.64%
Fund: 404 Total		\$110,022.53	(\$4,705.26)	\$93,638.67	85.11%	\$0.00	\$93,638.67	85.11%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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	\$127,163.05	\$1,410,249.72	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$127,163.05	\$1,410,249.72	0.00%			
Total Revenue		\$0.00	\$127,163.05	\$1,410,249.72	0.00%			
Total Cash and Revenue		\$0.00	\$127,163.05	\$1,410,249.72	0.00%		\$1,410,249.72	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$127,163.05	\$1,410,249.72	0.00%	\$0.00	(\$1,410,249.72)	0.00%
MAINTENANCE Totals:		\$0.00	\$127,163.05	\$1,410,249.72	0.00%	\$0.00	(\$1,410,249.72)	0.00%
Total Expenses		\$0.00	\$127,163.05	\$1,410,249.72	0.00%	\$0.00	(\$1,410,249.72)	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 11/30/2023

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	\$0.00	\$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	\$0.00	\$4,903.41	0.00%	\$0.00	(\$4,903.41)	0.00%
Total Expenses		\$0.00	\$0.00	\$4,903.41	0.00%	\$0.00	(\$4,903.41)	0.00%
Fund: 440 Total		\$83.33	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$107,289.09	\$1,177,532.68	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$107,289.09	\$1,177,532.68	0.00%			
Total Revenue		\$0.00	\$107,289.09	\$1,177,532.68	0.00%			
Total Cash and Revenue		\$0.00	\$107,289.09	\$1,177,532.68	0.00%		\$1,177,532.68	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$45,998.74	\$504,672.39	0.00%	\$0.00	(\$504,672.39)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,404.20	\$15,426.05	0.00%	\$0.00	(\$15,426.05)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,282.15	\$14,682.39	0.00%	\$0.00	(\$14,682.39)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,348.34	\$14,212.69	0.00%	\$0.00	(\$14,212.69)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,330.07	\$14,609.32	0.00%	\$0.00	(\$14,609.32)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,492.82	\$16,398.36	0.00%	\$0.00	(\$16,398.36)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,298.40	\$14,260.32	0.00%	\$0.00	(\$14,260.32)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,519.24	\$16,679.56	0.00%	\$0.00	(\$16,679.56)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,402.25	\$15,400.82	0.00%	\$0.00	(\$15,400.82)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,309.47	\$14,384.02	0.00%	\$0.00	(\$14,384.02)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$927.78	\$10,187.35	0.00%	\$0.00	(\$10,187.35)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,323.37	\$25,503.58	0.00%	\$0.00	(\$25,503.58)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,364.84	\$14,990.58	0.00%	\$0.00	(\$14,990.58)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,613.51	\$17,719.73	0.00%	\$0.00	(\$17,719.73)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,031.14	\$33,256.03	0.00%	\$0.00	(\$33,256.03)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,333.63	\$14,649.78	0.00%	\$0.00	(\$14,649.78)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,011.61	\$11,109.48	0.00%	\$0.00	(\$11,109.48)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,326.34	\$14,569.59	0.00%	\$0.00	(\$14,569.59)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,296.72	\$14,245.06	0.00%	\$0.00	(\$14,245.06)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,280.72	\$14,067.77	0.00%	\$0.00	(\$14,067.77)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,412.43	\$15,512.80	0.00%	\$0.00	(\$15,512.80)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,215.96	\$13,356.70	0.00%	\$0.00	(\$13,356.70)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,296.92	\$14,246.67	0.00%	\$0.00	(\$14,246.67)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,185.62	\$13,022.96	0.00%	\$0.00	(\$13,022.96)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,155.17	\$12,688.01	0.00%	\$0.00	(\$12,688.01)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,285.75	\$14,121.80	0.00%	\$0.00	(\$14,121.80)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,269.33	\$13,941.79	0.00%	\$0.00	(\$13,941.79)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,507.90	\$16,564.24	0.00%	\$0.00	(\$16,564.24)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$23,064.67	\$253,052.84	0.00%	\$0.00	(\$253,052.84)	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	\$107,289.09	\$1,177,532.68	0.00%	\$0.00	(\$1,177,532.68)	0.00%
Total Expenses		\$0.00	\$107,289.09	\$1,177,532.68	0.00%	\$0.00	(\$1,177,532.68)	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 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$39,584.68	\$347,269.53	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,369.74	\$87,331.80	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$47,954.42	\$434,601.33	0.00%			
Total Revenue		\$0.00	\$47,954.42	\$434,601.33	0.00%			
Total Cash and Revenue		\$0.00	\$47,954.42	\$434,601.33	0.00%		\$434,601.33	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$299.99	\$4,629.90	0.00%	\$0.00	(\$4,629.90)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$260.25	\$3,338.50	0.00%	\$0.00	(\$3,338.50)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$437.98	\$5,174.92	0.00%	\$0.00	(\$5,174.92)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$176.25	\$2,761.22	0.00%	\$0.00	(\$2,761.22)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$226.50	\$4,508.29	0.00%	\$0.00	(\$4,508.29)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$359.98	\$4,078.79	0.00%	\$0.00	(\$4,078.79)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$799.46	\$8,199.08	0.00%	\$0.00	(\$8,199.08)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$230.25	\$3,883.65	0.00%	\$0.00	(\$3,883.65)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$632.98	\$7,599.53	0.00%	\$0.00	(\$7,599.53)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$641.21	\$7,979.65	0.00%	\$0.00	(\$7,979.65)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$243.75	\$3,206.75	0.00%	\$0.00	(\$3,206.75)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$108.75	\$3,016.18	0.00%	\$0.00	(\$3,016.18)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$257.25	\$3,160.61	0.00%	\$0.00	(\$3,160.61)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$184.50	\$2,856.99	0.00%	\$0.00	(\$2,856.99)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$519.74	\$6,608.21	0.00%	\$0.00	(\$6,608.21)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$308.99	\$3,556.73	0.00%	\$0.00	(\$3,556.73)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$250.49	\$3,408.18	0.00%	\$0.00	(\$3,408.18)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$150.75	\$2,056.82	0.00%	\$0.00	(\$2,056.82)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,295.20	\$14,968.19	0.00%	\$0.00	(\$14,968.19)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$249.75	\$3,528.05	0.00%	\$0.00	(\$3,528.05)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$348.73	\$3,891.49	0.00%	\$0.00	(\$3,891.49)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$386.99	\$6,106.99	0.00%	\$0.00	(\$6,106.99)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$8,369.74	\$108,518.72	0.00%	\$0.00	(\$108,518.72)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,236.88	\$13,604.40	0.00%	\$0.00	(\$13,604.40)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$984.27	\$10,825.99	0.00%	\$0.00	(\$10,825.99)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$911.08	\$10,020.95	0.00%	\$0.00	(\$10,020.95)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$851.58	\$9,366.49	0.00%	\$0.00	(\$9,366.49)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,240.20	\$13,640.95	0.00%	\$0.00	(\$13,640.95)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$670.80	\$7,378.10	0.00%	\$0.00	(\$7,378.10)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$158.54	\$1,982.86	0.00%	\$0.00	(\$1,982.86)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$798.27	\$8,780.19	0.00%	\$0.00	(\$8,780.19)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$927.51	\$10,201.67	0.00%	\$0.00	(\$10,201.67)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$67.16	\$1,033.47	0.00%	\$0.00	(\$1,033.47)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$405.67	\$4,535.43	0.00%	\$0.00	(\$4,535.43)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$822.20	\$9,043.41	0.00%	\$0.00	(\$9,043.41)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$931.94	\$10,250.45	0.00%	\$0.00	(\$10,250.45)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,190.37	\$13,912.14	0.00%	\$0.00	(\$13,912.14)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,006.28	\$11,068.04	0.00%	\$0.00	(\$11,068.04)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$163.03	\$1,658.81	0.00%	\$0.00	(\$1,658.81)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$982.51	\$10,806.61	0.00%	\$0.00	(\$10,806.61)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,031.77	\$11,348.46	0.00%	\$0.00	(\$11,348.46)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$833.65	\$9,169.29	0.00%	\$0.00	(\$9,169.29)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$831.69	\$9,788.67	0.00%	\$0.00	(\$9,788.67)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$768.12	\$8,448.50	0.00%	\$0.00	(\$8,448.50)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$963.76	\$10,600.12	0.00%	\$0.00	(\$10,600.12)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$669.07	\$7,359.09	0.00%	\$0.00	(\$7,359.09)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$577.03	\$6,351.90	0.00%	\$0.00	(\$6,351.90)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$706.82	\$8,591.88	0.00%	\$0.00	(\$8,591.88)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$723.45	\$7,139.67	0.00%	\$0.00	(\$7,139.67)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,289.43	\$14,182.43	0.00%	\$0.00	(\$14,182.43)	0.00%
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$17,841.60	\$84,992.64	0.00%	\$0.00	(\$84,992.64)	0.00%
UND M & R Totals:		\$0.00	\$39,584.68	\$326,082.61	0.00%	\$0.00	(\$326,082.61)	0.00%
Total Expenses		\$0.00	\$47,954.42	\$434,601.33	0.00%	\$0.00	(\$434,601.33)	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 11/30/2023

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	\$644.13	\$183,974.32	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$644.13	\$183,974.32	0.00%			
Total Revenue		\$0.00	\$644.13	\$183,974.32	0.00%			
Total Cash and Revenue		\$26,545.63	\$644.13	\$210,519.95	793.05%		\$210,519.95	793.05%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$15.08	\$1,211.86	0.00%	\$0.00	(\$1,211.86)	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	\$15.08	\$185,027.98	0.00%	\$0.00	(\$185,027.98)	0.00%
Total Expenses		\$0.00	\$15.08	\$185,027.98	0.00%	\$0.00	(\$185,027.98)	0.00%
Fund: 470 Total		\$26,545.63	\$629.05	\$25,491.97	96.03%	\$0.00	\$25,491.97	96.03%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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	\$0.00	\$2,942.05	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$0.00	\$2,942.05	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,942.05	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$2,942.05	0.00%		\$2,942.05	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$2,942.05	0.00%	\$0.00	(\$2,942.05)	0.00%
STATE FUND Totals:		\$0.00	\$0.00	\$2,942.05	0.00%	\$0.00	(\$2,942.05)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 11/30/2023

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	\$0.00	\$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	\$0.00	\$2,176,126.22	0.00%			
Total Revenue		\$0.00	\$0.00	\$2,176,126.22	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$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	\$0.00	\$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 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$0.00	\$2,176,126.22	0.00%	\$0.00	(\$2,176,126.22)	0.00%
Total Expenses		\$0.00	\$0.00	\$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 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$270,893.92	\$2,855,176.06	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$270,893.92	\$2,855,176.06	0.00%			
Total Revenue		\$0.00	\$270,893.92	\$2,855,176.06	0.00%			
Total Cash and Revenue		\$0.00	\$270,893.92	\$2,855,176.06	0.00%		\$2,855,176.06	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,313.36	\$129,780.73	0.00%	\$0.00	(\$129,780.73)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$270,893.92	\$2,855,176.06	0.00%	\$0.00	(\$2,855,176.06)	0.00%
Total Expenses		\$0.00	\$270,893.92	\$2,855,176.06	0.00%	\$0.00	(\$2,855,176.06)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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 11/30/2023

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	\$157,461.48	\$1,495,152.15	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$157,461.48	\$1,495,152.15	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$39,378.00	\$413,623.09	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$39,378.00	\$413,623.09	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$28,136.30	\$306,171.82	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,429.58	\$12,626.34	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$58.90	\$708.97	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	\$226.80	\$2,404.84	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	\$197.68	\$1,815.90	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$125.35	\$1,127.39	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$66.75	\$377.50	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$7.32	\$68.05	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$3.31	\$17.51	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 11/30/2023

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	\$786.15	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	\$0.00	\$426.45	0.00%			
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$112.39	\$526.96	0.00%			
600-0620-403800	Port Washington Income Tax	\$0.00	\$15.49	\$228.32	0.00%			
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$847.63	\$3,295.73	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$65.70	\$328.50	0.00%			
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$31,336.42	\$331,045.72	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$124,572.41	\$1,481,908.62	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$27,791.92	\$312,646.98	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$177.12	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$5,431.98	\$65,152.55	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	\$37,860.79	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$160,613.51	\$1,897,746.06	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$166.88	\$2,088.66	0.00%			
600-0640-400200	Insurance	\$0.00	\$45,138.57	\$536,251.95	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$10,252.14	\$126,749.61	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$4,948.75	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,331.56	\$16,568.12	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	\$57,216.23	\$686,607.09	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$22,774.60	\$268,296.20	0.00%			
600-0650-400200	Credit Union	\$0.00	\$11,512.00	\$149,543.00	0.00%			
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$16,830.00	\$205,530.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$1,890.84	\$19,092.06	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$1,870.00	\$21,300.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$480.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,562.30	\$17,022.60	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,479.74	\$681,263.86	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$664.40	\$8,977.44	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$1,976.64	\$22,549.71	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$794.40	\$9,532.80	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,176.00	\$13,125.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,611.44	\$54,184.95	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$4,791.33	\$57,466.24	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$48.00	\$506.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,221.90	\$16,039.80	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	\$184.80	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$832.09	\$832.09	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	\$5,547.12	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$5,118.72	\$61,510.62	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	\$21,129.16	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$553.17	\$3,652.96	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$191.32	\$814.58	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$14,628.03	\$167,923.37	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$25,356.13	\$274,403.61	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,356.13	\$274,403.61	0.00%			

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,260,259.03	\$13,618,355.31	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,260,259.03	\$13,618,355.31	0.00%			
Total Revenue		\$0.00	\$1,807,340.01	\$19,620,305.21	0.00%			
Total Cash and Revenue		\$152,527.38	\$1,807,340.01	\$19,772,832.59	12963.46%		\$19,772,832.59	12963.46%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$157,461.48	\$1,495,154.43	0.00%	\$0.00	(\$1,495,154.43)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$157,461.48	\$1,495,154.43	0.00%	\$0.00	(\$1,495,154.43)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$39,378.00	\$413,623.09	0.00%	\$0.00	(\$413,623.09)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$39,378.00	\$413,623.09	0.00%	\$0.00	(\$413,623.09)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$28,136.30	\$306,171.82	0.00%	\$0.00	(\$306,171.82)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,429.58	\$12,626.34	0.00%	\$0.00	(\$12,626.34)	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	\$197.68	\$1,815.90	0.00%	\$0.00	(\$1,815.90)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$125.35	\$1,127.39	0.00%	\$0.00	(\$1,127.39)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$66.75	\$377.50	0.00%	\$0.00	(\$377.50)	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	\$7.32	\$68.05	0.00%	\$0.00	(\$68.05)	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%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$0.00	\$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	\$112.39	\$526.96	0.00%	\$0.00	(\$526.96)	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	\$847.63	\$3,295.73	0.00%	\$0.00	(\$3,295.73)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$197.10	\$197.10	0.00%	\$0.00	(\$197.10)	0.00%
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$31,120.10	\$330,153.81	0.00%	\$0.00	(\$330,153.81)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$123,979.66	\$1,474,431.46	0.00%	\$0.00	(\$1,474,431.46)	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	\$28,450.94	\$312,238.98	0.00%	\$0.00	(\$312,238.98)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$177.12	0.00%	\$0.00	(\$177.12)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$5,392.44	\$64,074.38	0.00%	\$0.00	(\$64,074.38)	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	\$37,860.79	0.00%	\$0.00	(\$37,860.79)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$160,640.24	\$1,888,782.73	0.00%	\$0.00	(\$1,888,782.73)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$166.88	\$2,088.66	0.00%	\$0.00	(\$2,088.66)	0.00%
600-0640-500200	Insurance	\$0.00	\$45,138.57	\$536,251.95	0.00%	\$0.00	(\$536,251.95)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$10,252.14	\$126,749.61	0.00%	\$0.00	(\$126,749.61)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$327.08	\$4,948.75	0.00%	\$0.00	(\$4,948.75)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,320.16	\$16,609.12	0.00%	\$0.00	(\$16,609.12)	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	\$57,204.83	\$686,648.09	0.00%	\$0.00	(\$686,648.09)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$22,774.60	\$268,296.20	0.00%	\$0.00	(\$268,296.20)	0.00%
600-0650-500200	Credit Union	\$0.00	\$11,512.00	\$149,543.00	0.00%	\$0.00	(\$149,543.00)	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	\$205,530.00	0.00%	\$0.00	(\$205,530.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$1,890.84	\$19,092.06	0.00%	\$0.00	(\$19,092.06)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$1,870.00	\$21,300.00	0.00%	\$0.00	(\$21,300.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$480.00	0.00%	\$0.00	(\$480.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,562.30	\$17,022.60	0.00%	\$0.00	(\$17,022.60)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$56,479.74	\$681,263.86	0.00%	\$0.00	(\$681,263.86)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$664.40	\$8,977.44	0.00%	\$0.00	(\$8,977.44)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$1,976.64	\$22,549.71	0.00%	\$0.00	(\$22,549.71)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$794.40	\$9,532.80	0.00%	\$0.00	(\$9,532.80)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,176.00	\$13,125.00	0.00%	\$0.00	(\$13,125.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$4,611.44	\$54,184.95	0.00%	\$0.00	(\$54,184.95)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$4,791.33	\$57,466.24	0.00%	\$0.00	(\$57,466.24)	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	\$48.00	\$506.00	0.00%	\$0.00	(\$506.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,221.90	\$16,039.80	0.00%	\$0.00	(\$16,039.80)	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	\$184.80	0.00%	\$0.00	(\$184.80)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$832.09	\$832.09	0.00%	\$0.00	(\$832.09)	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	\$5,547.12	0.00%	\$0.00	(\$5,547.12)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$5,118.72	\$61,510.62	0.00%	\$0.00	(\$61,510.62)	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	\$21,129.16	0.00%	\$0.00	(\$21,129.16)	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$553.17	\$3,652.96	0.00%	\$0.00	(\$3,652.96)	0.00%
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$196.33	\$716.32	0.00%	\$0.00	(\$716.32)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$14,633.04	\$167,825.11	0.00%	\$0.00	(\$167,825.11)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$25,356.13	\$274,403.61	0.00%	\$0.00	(\$274,403.61)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$25,356.13	\$274,403.61	0.00%	\$0.00	(\$274,403.61)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,260,259.03	\$13,618,355.31	0.00%	\$0.00	(\$13,618,355.31)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 11/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,260,259.03	\$13,618,355.31	0.00%	\$0.00	(\$13,618,355.31)	0.00%
Total Expenses		\$0.00	\$1,807,144.03	\$19,610,394.99	0.00%	\$0.00	(\$19,610,394.99)	0.00%
Fund: 600 Total		\$152,527.38	\$195.98	\$162,437.60	106.50%	\$0.00	\$162,437.60	106.50%